



OCA STATEMENT OF ACCOUNTS

**Income and Expenditure Account - BoS Sustainable Funds A/C
Year Ending 30 September 2024**

	30-Sep-2024	30-Sep-2023
Opening Balance -	£ 44,609.82	£ 123,458.21
Income		
Windfarm: Berwickshire Community Renewables	£ -	£ 23,433.12
Windfarm: Ferneylea	£ -	£ 4,718.49
	£ -	£ 28,151.61
Expenditure		
OCA Treasurers Account	£ 44,609.82	£ 107,000.00
	£ 44,609.82	£ 107,000.00
Surplus/(Deficit) for year	-£ 44,609.82	-£ 78,848.39

**Statement of Funds
as at 30 September 2024**

Opening Bank Balance	£ 44,609.82	£ 123,458.21
Surplus/Deficit for Year	-£ 44,609.82	-£ 78,848.39
Closing Bank Balance	£ -	£ 44,609.82
Total Monies in Bank	£ -	£ 44,609.82