

Treasurer's Report 2025

Carnbroe Community Action for Residents

Reporting period: 17th March 2025 to 31st December 2025



1. Introduction

This Treasurer's Report has been prepared for Carnbroe Community Action for Residents to provide members, residents, funders and other stakeholders with a clear summary of the group's financial position and financial activity during 2025. The report should be read alongside the group's bank statements, receipts, grant award letters, invoices and any independently examined accounts.

2. Treasurer's Overview

During 2025, Carnbroe Community Action for Residents continued to manage its funds in support of community-led activity, local improvement work, events, resident engagement, and operational requirements. Financial records have been maintained throughout the year, and expenditure has been monitored against available funds to ensure that money is used responsibly and in line with the organisation's aims.

3. Summary of Income

Income source	Amount (£)	Notes
Opening balance brought forward	£7067.47	Balance at start of reporting period
Grants received	£12431.00	The National Lottery Community Fund North Lanarkshire Community Grant
Donations and community contributions	£4666.94	Include public donations, fundraising, or local support
Event income	£4545.20	Include ticket sales, stalls, raffles, or similar income
Other income	£0	
Total income	21643.14	

4. Summary of Expenditure

Expenditure category	Amount (£)	Notes
Community events and activities	£13401.35	Easter, Summer, Halloween & Christmas events.
Greenspace maintenance	£3417.08	Maintenance of equipment, new equipment, supplements, fuel
Community Garden	£1848.46	Materials
Insurance & fees	£277.79	Insurance & bank fees
Total expenditure	£18944.68	

5. Financial Position at Year End

Item	Amount (£)
Opening balance	£7067.47
Total income received	£21643.14
Total expenditure paid	£18944.68
Closing balance at 31 December 2025	£9001.38

6. Restricted and Unrestricted Funds

Where funds have been received for a specific purpose, they are recorded as restricted funds and used only for the agreed purpose. Any unrestricted funds may be used more flexibly to support the general aims and running costs of Carnbroe Community Action for Residents. At year end, the Treasurer can identify any restricted balances carried forward and confirm what they are intended to fund.

7. Financial Controls and Record Keeping

- All income and expenditure are supported by appropriate records, including receipts, invoices, statements, grant letters, and payment confirmations.
- Payments are authorised in line with the group's agreed financial procedures.
- Bank reconciliations are completed regularly and reviewed by the committee.

- Any grant funding is monitored against funder conditions and reporting deadlines.
- Financial records should be retained securely and made available for review, audit, or independent examination when required.

8. Treasurer's Comments

The financial position for 2025 should be reviewed in light of the group's planned activities for 2026. The committee will ensure that sufficient funds are available to meet ongoing commitments and that any future funding applications are aligned with community priorities, project costs, and the organisation's capacity to deliver.

9. Recommendations

1. Approve the 2025 Treasurer's Report, subject to the insertion and verification of final financial figures.
2. Confirm any restricted funds carried forward into 2026 and agree how these will be monitored.
3. Continue regular financial reporting to the committee throughout 2026.
4. Review financial procedures annually to ensure they remain appropriate for the organisation's activities.

10. Declaration

I confirm that this report has been prepared to the best of my knowledge using the financial records available for Carnbroe Community Action for Residents for the 2025 reporting period.

Treasurer: May B Brown

Date: 23rd March 2026