

Longstone Community Council
Financial report for the year to 31 March 2025

Income and expenditure account (£)	2024/25	2023/24	2022/23	2021/22
INCOME				
Administration Grant (from CEC)	747.64	597.64	697.64	747.64
Grant for Local Improvements	455.02			
Grant for Park Run Start-Up	4800.00			
Donations	20.00			
Refund from Ionon for domain registration	3.60			
Total income	6026.26	597.64	697.64	747.64
EXPENDITURE				
Spanglefish for website maintenance	78.00	78.00	29.95	29.95
Namesco for tag release for longstone.or.uk	0.00	0.00	0.00	12.00
Ionos for domain registration & secretary email account	40.80	43.28	48.60	15.50
ICO (data registration)	35.00	35.00	35.00	35.00
Printer cartridges	0.00	0.00	0.00	32.49
Donations to charities	0.00	0.00	0.00	700.00
Donations to Longstone Primary	0.00	0.00	902.00	0.00
Registers of Scotland for land search	0.00	0.00	3.60	0.00
Postage	0.00	0.00	3.53	4.25
Envelopes	0.00	0.00	0.00	0.17
Card	0.00	0.00	0.00	2.05
Cans spray paint/graffiti remover	0.00	22.40	35.97	58.45
Church meeting room hire	365.00	360.00	260.50	0.00
Wreath for war memorial	33.00	38.40	37.40	37.40
Fee to auditor	0.00	60.00	60.00	60.00
Donation to Longstone Church	0.00	0.00	100.00	0.00
DC award book token to Longstone Primary	50.00	50.00	50.00	0.00
Park Run Start-Up costs	4800.00	0.00	0.00	0.00
Bank Charges	4.25	0.00	0.00	0.00
Total Expenditure	5406.05	687.08	1,566.55	987.26
 SURPLUS OF INCOME OVER EXPENDITURE	 620.21	 0.00	 0.00	 0.00
SURPLUS OF EXPENDITURE OVER INCOME	0.00	89.44	868.91	239.62
BALANCE BROUGHT FORWARD from Previous Year	279.74	369.18	1,238.09	1,477.71
BALANCE CARRIED FORWARD to Next Year	899.95	279.74	369.18	1,238.09
 Actual Bank Balance at 31/03/2025	 899.95	 279.74	 369.18	
 Discrepancy	 0.00	 0.00	 0.00	