

Longstone Community Council

Treasurer's report for 2024-2025 AGM

LCC began the financial year with a balance of £279.74.

On 05 August 2025, we received a Edinburgh Council Grant for the sum of £455.02 for the purpose of installing a bench on the Canal Wayfinding Sign and the planting of shrubs and bulbs by the Millennium Acre Woods.

We received our yearly Edinburgh CEC Grant on 16 September 2024 for the sum of £747.64. This was £150.00 more than what we received last year.

On 20th January 2025, the sum of £4800.00 was paid in to our Bank Account by Edinburgh Council for the Start-Up costs of the Hailes Quarry Junior Parkrun which is expected to start in June 2025. The fee of £4800.00 was paid to Parkrun Limited on 20th February 2025.

On 7th April 2025, Ray Donnelly was elected in absentia to continue as Treasurer of Longstone Community Council.

From March 2025, Bank of Scotland have changed our Bank Account from a Treasurers Account to a Community Account and in doing so, are now charging us £4.25 to maintain the Account. In order to revert back to a Treasurers Account, we need to be registered as a Registered Charity. These new bank charges will cost us £51.00 per year.

We ended the financial year with a Bank Balance of £899.95. Apart from the one-time payment to Parkrun Limited, the bulk of our costs throughout the Financial Year were on the hire of the Church Hall at £365.00 and Internet Website Domain at £118.80.

See accompanying Financial Statement and Auditor's report.

Signed: 

Print Name: Ray Donnelly

01/06/25