

Craiglockhart Community Council

Balance Sheet

as at 31 March 2024

Current Assets	2023/24 £	2022/23 £
Cash at bank	1574.61	2418.46
Total assets	1574.61	2418.46
Accumulated surplus (unrestricted funds)	1574.61	2418.46

We approve of the accounts on pages 1 and 2 and confirm that we have made available all relevant records and information for their preparation.

K McKay
Treasurer

P Mavor
Chairman

Date

Date

Accountants Report to Craiglockhart Community Council

I have examined the financial statements on pages 1 and 2 and confirm that the accounts have been properly prepared in accordance with the books and records of the Council.

G Loukes
Accountant

Date

Craiglockhart Community Council

Income and Expenditure Accounts

For the year ending 31 March 2024

	2023/24	2022/23
	£	£
INCOME		
CEC Grant	636.36	636.36
Uni Edin community Grant for Mela (Gala)	500.00	350.00
Bank Interest and compensation	23.58	8.36
Bank Error Deposit	0.00	500.00
Total Income for year	1159.94	1494.72
EXPENDITURE		
Bank Error Reversal	0.00	500.00
Subscriptions and Donations	0.00	42.00
Florist Costs & Grass Cutting Costs	0.00	95.50
Printing and Leaflet Expenditure	0.00	623.89
Sundry Running Expenses	35.00	37.99
Hall hire & PA and insurance	757.00	0.00
NKS Mela expenses	800.00	0.00
IT equipment and Internet expenses	411.79	
Total Expenditure for year	2003.79	1299.38
Surplus (Deficit) for the year	-843.85	195.34
Balance brought forward	2418.46	2223.12
Balance carried forward	£1,574.61	£2,418.46

