

Longstone Community Council

Treasurer's report for 2025-2026 AGM

LCC began the financial year with a balance of £899.95.

The works for which we received a grant from Edinburgh Council for the sum of £455.02 on 05 August 2024, for the purpose of installing a bench on the Canal Wayfinding Sign and the planting of shrubs and bulbs by the Millennium Acre Woods was completed in May 2025. The total cost of this project was £489.58. An overspend of £34.56.

We received our yearly Edinburgh CEC Grant on 29th September 2025 for the sum of £757.54. This was £6.90 more than what we received last year.

On 8th January 2026, the sum of £563.00 was paid in to our Bank Account by Edinburgh Council for the Start-Up costs of providing equipment and training for the Living Memory Association. On 9th March 2026, three Hand Held Recorders were purchased from Guitar Guitar at a total cost of £356.00. Training was provided for 4 members of the Community Council on 29th March 2026 at a cost of £200.00.

We ended the financial year with a Bank Balance of £552.61. The bulk of our costs throughout the Financial Year were on the Living Memory Association project at £556.00, Canal Improvements Project at £489.58, Church Hall Hire at £392.00, which increased from £46.00 to £50.00 per hire and £90.00 for the Website/ Internet Domain.

In addition to the above, we now have monthly bank charges at £4.25 per month, which cost us a total of £51.00 over the past financial year.

See accompanying Financial Statement and Auditor's report.

Signed: 

Print Name: Ray Donnelly

05/06/2026