



Stonehaven & District Community Council

Accounts Summary - 01/04/2023 to 31/03/2024

Account / Fund	Opening Balance (01/04/2022)	Transferred In From Other SDCC Accounts / Funds	Transferred Out To Other SDCC Accounts / Funds	Income	Expenditure	Closing Balance (31/03/2023)
Admin Account - 00823848	£ 5,114.06	£ 11,492.14	£ 5,370.65	£ 15,827.45	£ 13,981.82	£ 13,081.18
Bequest Fund - 10160467	£ -	£ -	£ -	£ -	£ -	£ -
Long Term Defibrillator Fund - 10160467	£ 2,007.30	£ 3,000.00	£ 4,550.00	£ 2,563.00	£ -	£ 3,020.30
Christmas Tree Fund - 10155967	£ 3,164.03	£ 200.00	£ 321.85	£ 32.82	£ -	£ 3,075.00
Defibrillator Fund - 10158762	£ 2,373.79	£ 2,012.50	£ 3,079.89	£ 1,022.13	£ -	£ 2,328.53
Nippy Dip Fund - 10177568	£ -	£ 1,808.15	£ 5,190.40	£ 3,400.98	£ -	£ 18.73
Training Fund - 10119966	£ 502.39	£ -	£ -	£ 5.35	£ -	£ 507.74
Petty Cash	£ 4.19	£ -	£ -	£ -	£ -	£ 4.19
Total	£ 13,165.76	£ 18,512.79	£ 18,512.79	£ 22,851.73	£ 13,981.82	£ 22,035.67

I have examined: the spreadsheets; bank statements and receipts covering the period between 1st April 2023 and 31st March 2024 and confirm that adequate records have been kept. In my opinion the Financial Statements give a true and fair view of the state of the Community Council's affairs as at 31st March 2024

Tom Hannan
Treasurer Stonehaven Mens Shed

Date: 7/6/24

David Lawman
Chairperson: Stonehaven & District Community Council

Date: 03 Jun 2024

Michael Ogden
Treasurer: Stonehaven & District Community Council

Date: 03 Jun 2024