


Stonehaven & District Community Council


Accounts Summary - 01/04/2024 to 31/03/2025

Account / Fund	Opening Balance (01/04/2024)	Transferred In From Other SDCC Accounts / Funds	Transferred Out To Other SDCC Accounts / Funds	Income	Expenditure	Closing Balance (31/03/2025)
Admin Account - 00823848	£13,081.18	£5,938.52	£6,187.66	£3,235.86	£11,342.66	£4,725.24
Long Term Defibrillator Fund - 10160467	£3,020.30	£1,000.00	£2,938.32	£1,037.87	£0.00	£2,119.85
Christmas Tree Fund - 10155967	£3,075.00	£1,000.00	£1,781.80	£731.46	£0.00	£3,024.66
Defibrillator Fund - 10158762	£2,328.53	£1,000.00	£993.67	£1,031.63	£0.00	£3,366.49
Nippy Dip Fund - 10177568	£18.73	£0.00	£4,740.23	£4,930.13	£0.00	£208.63
Resilience Fund - 10119966	£507.74	£5,552.80	£0.00	£8.85	£0.00	£6,069.39
Total	£22,031.48	£14,491.32	£16,641.68	£10,975.80	£11,342.66	£19,514.26

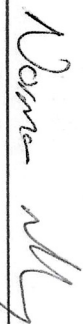
I have examined: the spreadsheets; bank statements and receipts covering the period between 1st April 2024 and 31st March 2025 and confirm that adequate records have been kept. In my opinion the Financial Statements give a true and fair view of the state of the Community Council's affairs as at 31st March 2025


Norman Mackay
Treasurer SDMS

Date: 8/2/25


David Lawman
Chairperson: Stonehaven & District Community Council

Date: 27 June 2025


Norman Mackay
Treasurer: Stonehaven & District Community Council

Date: 25th June 2025