

Thornton Community Council
Income & Expenditure Account for year ended 31 March 2025

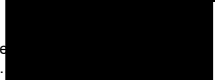
		31/03/2025	31/03/2024
Income	Notes		
Fife Council	community council grant	£ 710.36	£ 710.36
Resident donations		£ 125.00	£ 10.00
Lightsource BP	Community Benefit grant	£ 3,545.23	£ 3,371.24
Interest	32-day notice account	£ 216.51	£ 186.48
Interest	Instant access savings	£ 52.44	£ 54.50
Foundation Scotland	Grant to CC for PitP	£ 3,570.00	£ -
Foundation Scotland	Grant to CC for Xmas lights	£ 2,804.40	£ -
Foundation Scotland	Grant to CC for path clearance	£ 777.60	£ -
Foundation Scotland	Grant to CC for Station Road benches	£ -	£ 2,329.60
Foundation Scotland	Grant to CC for First Aid training	£ -	£ 900.00
Foundation Scotland	Microgrant fund top-up	£ -	£ 3,886.64
Thornton Highland Games	Microgrant return	£ -	£ 500.00
Thornton Green Fingers	Group disbanded	£ -	£ 1,492.20
PayPal	Account verification code	£ -	£ 0.01
First Aid course deposits		£ -	£ 80.00
		<u>£ 11,801.54</u>	<u>£ 13,521.03</u>

Expenditure			
Stationery & Expenses	1	£ 18,268.18	£ 9,556.22
		<u>£ 18,268.18</u>	<u>£ 9,556.22</u>
Income Over Expenditure		<u>-£ 6,466.64</u>	<u>£ 3,964.81</u>

	31/03/2025	31/03/2024
Balance B/F at start of year	£ 15,156.55	£ 11,191.74
Income over Expenditure	-£ 6,466.64	£ 3,964.81
	<u>£ 8,689.91</u>	<u>£ 15,156.55</u>


Represented By	31/03/2025	31/03/2024
Bank Account	£ 8,689.91	£ 15,144.36
Petty Cash	£ -	£ 12.19
Unpresented Chqs:	£ -	£ -
	<u>£ 8,689.91</u>	<u>£ 15,156.55</u>

	31/03/2025	31/03/2024	
Notes			Reserved Funds
1 Stationery & Expenses			
1 Xmas light expenses	£ 4,149.39	-£ 1,900.64	Foundation Scotland (Microgrant fund)
2 Microgrant awards	£ 2,670.00	-£ 777.60	Foundation Scotland (path clearance)
3 Bank account maintenance fees	£ 4.25		
4 Goodwill gestures (flowers etc.)	£ 88.00		
5 Party in the Park	£ 3,002.80		
6 Meeting expenses	£ 150.00		
7 Village renovation activity	£ 435.00	<u>-£ 2,678.24</u>	
8 Remembrance day	£ 166.83		
9 Xmas light switch-on celebrations	£ 1,472.47		
10 Digital enablement	£ 412.80		Available Funds
11 Tree planting	£ 93.19		
12 Floral displays	£ 2,057.84	£ 8,689.91	Bank balance
13 Defibrillator replacement programme	£ 1,005.91	£ -	Petty cash
14 Food hygiene training	£ 216.00	-£ 2,678.24	Reserved Funds
15 Grant funding returns	£ 1,878.70	<u>£ 6,011.67</u>	Unreserved Funds
16 Independent accounts audit	£ 75.00		
17 Mackie's Mill bridge survey report	£ 390.00		
	<u>£ 18,268.18</u>		

Signature  (Treasurer)

Date 21/04/2025

I certify that I have examined the accounts of "Thornton Community Council". To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Accounts have been properly prepared from the records of the Community Council and are in agreement with these records.

Signature  (Independent Examiner)

Date 25th October 2025

IE Name Neil Martin

IE Address 

IE Contact Number 