

RFT COMMUNITY COUNCIL ACCOUNTS YEAR - ENDING 31/03/25

	INCOME £	EXPENDITURE £	GAIN/(LOSS) £
GENERAL ALLOC & OTHER FUNDS			
D&G Council Allocation	570.05		
Other income (Scottish Power)	36.54		
ANCBC (Harestains windfarm)	3592.13		
Hall Association rent		120.00	
ICO Data protection		40.00	
Hightae Flowers		150.00	
Flower Donation (Greenhill)		150.00	
Strimmer service		48.00	
Sec Expences		17.46	
ANCBC Spending			
Golden Years		960.00	
Under 5's Playgroup		585.00	
RFT Curling Club		150.00	
SWI		537.00	
Hightae Art Group		900.00	
Callista new website		151.20	
Hightae Primary School		800.00	
Show and Gala		1000.00	
War Memorial		947.72	
TOTAL	4,198.72	6556.38	-2357.66

BALANCE SHEET AS AT

31/03/2024

31/03/2025

	OPENING BALANCE	GAIN / LOSS	CLOSING BALANCE
General Allocation Fund	4659.51	-2357.66	2301.85
TOTAL FUNDS	3623.81	-2357.66	2301.85

REPRESENTED BY

Royal Bank of Scotland	A/C No 246320	General Fund	2469.31
GreenhillFlowers		Unpresented Cheque	608 -150.00
Sec Expences		Unpresented Cheque	611 -17.46
			2301.85

I have audited the above accounts and the supporting documentation and confirm this is a true representation of all transactions.

Donald B Robson

Donald B Robson 08/06/2025
Examiner

Graham Anderson

Graham Anderson 08/06/2025
Treasurer