

TACA Accounts 2024

BALANCE SHEET AS AT 9/1/2025



SOURCE	INCOME		SERVICE PROVIDER	EXPENDITURE	
	£	£		£	£
Opening Balance	£ 5,385.47				
Cash in Bank 9/1/2024		£5,385.47	Community Events	£ 850.00	£ 850.00
ANBC Insurance Grant	£ 1,200.00	£ 1,200.00	Insurance 2024		£ 551.58
Christmas Light Up Grant		£ 500.00	Christmas Light up 2024		£ 510.42
<u>Miscellaneous</u>			<u>Miscellaneous</u>		
Microsoft Licence reimbursement	£ 36.00	£ 36.00	Microsoft Licence	£ 108.00	
			Road Safety Posters	£ 240.00	£ 348.00
Speed indicator grant		£ -	Speed indicator costs		£ -
OTHER INCOME			OTHER EXPENSES		£728.50
Rabbit Grant	£ 100.00	£ 100.00	Charity donations and gifts	£ 339.50	
			Nicva course	£ 50.00	
			New PA speaker	£ 339.00	
Big lunch cash inward	£ 5,463.00	£ 5,463.00	Big lunch cash outward	£ 3,602.32	£ 3,602.32
INCOME	£ 7,299.00				
Cash in bank Jan 2024	£ 5,385.47				
TOTAL INCOME		£ 12,684.47	TOTAL EXPENDITURE		£ 6,590.82
			Cash in Bank end 9/1/2025		£ 6,093.65
CREDITS		£ 12,684.47	DEBITS		£ 12,684.47

Caroline Douglas

Caroline Douglas

Treasurer

Billy Cathcart

Billy Cathcart

Chairperson

TACA (Auditor)

Michael

Date _____

Independent Auditor

Michael

Date 11/03/25

Templepatrick Action Community Association

Notes

£155.01 unspent laptop grant to be returned to ANBC

£406.15 in reserve for Covid costs eg foodbank expenses or other needs

£561.16

Therefore cash available is

£

5,532.49