

## Treasurer Report

Caroline Douglas – 1 April 2025

### Our Current Account Status

1. TACA's accounts were audited in March 2025 and received a clean bill of health.
2. At year end cash in bank was £6,093.65 however some of these funds are in reserve and so TACA has £5,532.49 cash at present. This is virtually unchanged from last year's balance.
3. The following grants were received for projects in Templepatrick:
  - ANBC Insurance Grant
  - Community Lottery Grant
  - Enkalon Grant
  - Christmas Light Up Grant
  - Speed indicator grant
  - Rabbit Grant
4. By receiving a generous grant for the Big Lunch event and also the additional funding from local businesses in sponsorship this generated extra income for the group which allowed the group to fund other initiatives such donations to charities and the purchase of a new speaker. We also ran two health events.
5. The above healthy cash position means that TACA can afford the spend for the June picnic event and also the October Health Fair– 2 grants have been applied for to cushion the anticipated costs and we have been successful in obtaining these.

Bouncy Castles etc	£950
First Aid	£250
Brass band	£750
Marquee with flooring	£1000 (2 x marquees and chairs)
Crafts	£210
Balloon Modelling	£200
Miscellaneous	£200

6. **Speed Indicator** – as you're aware we receive grant funding for the upkeep and maintenance for this device.
7. **Christmas Light Up** – TACA arranged the hire of Santa this year. We managed to come in nearly exactly on budget with the help of the Eurospar, The Rabbit and The Hilton. The local church provided some lovely choir singers.

Caroline Douglas

1 April 2025