

TACA Accounts 2025

BALANCE SHEET AS AT 9/1/2026



INCOME		EXPENDITURE	
SOURCE	INCOME £	SERVICE PROVIDER	£
Opening Balance	£ 6,093.65		
Cash in Bank 9/1/2024		Printing and PR	£ 371.64
	£6,093.65	Insurance 2025	£ 562.78
ANBC Insurance Grant	£ -	Christmas Light up 2025	£ 989.11
Christmas Light Up Grant	£ 1,000.00	Health Fair Room Hire	£ 500.00
Enkalon Grant	£ 500.00	Heath Fair Hospitality	£ 405.00
ANBC Health Fair Grant	£ 405.00		£ 905.00
The Range Refund	£ 29.99	<u>Miscellaneous</u>	
		Microsoft Licence	£ 66.24
			£ 66.24
Speed indicator grant	£ -	Speed indicator costs	£ -
OTHER INCOME		OTHER EXPENSES	£224.00
Rabbit Grant	£ 1,200.00	Charity donations and gifts	£ 224.00
	£ 1,200.00	Big lunch cash outward	£ 4,358.01
Big lunch cash inward	£ 4,431.00	£ 4,431.00	£ 4,358.01
		Little Library	£ 74.52
			£ 74.52
INCOME	£ 7,565.99		
Cash in bank Jan 2025	£ 6,093.65		
<u>TOTAL INCOME</u>	<u>£ 13,659.64</u>	<u>TOTAL EXPENDITURE</u>	<u>£ 7,551.30</u>
		Cash in Bank end 9/1/2026	£ 6,108.34
<u>CREDITS</u>	<u>£ 13,659.64</u>	<u>DEBITS</u>	<u>£ 13,659.64</u>

Caroline Douglas

Caroline Douglas

Treasurer

Billy Cathcart

Billy Cathcart

Chairperson

TACA (Auditor)

Michael

Date 20/3/26

Independent Auditor

(see attached)

Date 28/3/26

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 £ 5,547.18