

Caerlaverock Community Association
Income & Expenditure 26 May to 23 Aug 2025 inclusive

Overall opening balance at start of this period (non-allotments + allotments): **£26,032.18**

CCA non-allotment income

Motorhomes £5,413.38

Total £5,413.38

CCA non-allotment balance

Balance 25 May	£23,906.17
Plus income	£5,413.38
	£29,319.55
Less expenditure	£6,937.60
New Balance	£22,381.95

CCA non-allotment expenditure

Donation to Barbour Hall (chairs)	£2,000.00
Castle Corner ground repairs	£1,560.00
Sep. Tank empty x 5 @ £135	£675.00
Border Signs	£372.00
Hutton Hall paint	£137.89
Mower fuel Glencaple	£55.81
Bank Charges	£30.82
Mower fuel Bankend	£24.89
Room hire Aug meeting	£24.00
IT (GDPR compliance, B.Hall dom reg)	£21.12
Room hire May meeting	£18.00
Bankend mower parts	£18.07

Total £4,937.60

Beacon invoice due but not received £2,000.00

Total including this invoice £6,937.60

Invoices for £90 and £2,940, included as expenditure in last 2 statements although not yet received, have now been received and paid. Therefore they're not included in this statement.

Allotments income

Veg stalls £87.88

Allotments balance

Balance on 25 May	£2,126.01
Plus income	£87.88
New Balance	£2,213.89
Less expenditure	35.64
New Balance	£2,178.25

Allotments expenditure

Tree stakes and ties	£35.52
Annual site rent	£0.12

Total £35.64

Overall balance including allotments at 25 May 2025	£26,032.18
Plus total income (£5,413.38 + £87.88)	£5,501.26
	£31,533.44
Minus total expenditure (£6,937.60 + £35.64)	£6,973.24
Overall CCA balance including allotments at 23 Aug 2025	£24,560.20

Overall closing balance at 23 Aug 2025 (non-allotments + allotments): **£24,560.20**

