

STATEMENT OF INCOME & EXPENDITURE FROM 01/01/25 TO 31/12/25

Balance as at 31/12/2024	£ 7,810.18
Income	£ 15,537.00

	£ 23,024.18

Purpose	Vendor	Cost
Garden Maintenance	Gardenwise	£ 15,070.00
Storm damaged trees	Gardenwise	£ 2,170.00
Roadside kerbs	Gardenwise	£ 1,170.00
Ivy removal	Gardenwise	£ 595.00
Insurance	Brightside	£ 308.48
Room Hire	Hillhead Parish Church	£ 60.00
Bank Charges	Virgin Money	£ 52.64

Total		£ 19,426.12

Balance as at 31/12/2025	£ 3,598.06
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Notes

Garden maintenance fees have increased this year, up from £ 9,685 for the previous year