

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

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|--------------------------|-------------|
| 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 |

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|--------------------------|------------|
| 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