

Torry Community Council – 2025 Annual Accounts

2024	Description	Debit	Credit	Comment/reference	Balance
31 Dec	Closing Balance			End of 2024. Includes agreed c/f £500 from 2023	2,827.02
2025					
1 st Jan	Opening Balance			Start of Year - 2025	2,827.02
29 th May	Grant Award PB South		1,707.00	Grant for spend in 2025-2026	4,534.02
21 st Aug	ICO Registration	47.00			4,487.02
22 nd Sept	Repayment website invoice	21.60			4,465.42
22 nd Sept	Repayment of Hosting domain	32.98			4,432.44
16 Oct	CC Insurance Policy	82.17			4,350.27
3 rd Nov	Cashback on card		0.29		4,350.56
17 th Nov	Repayment TCC Zoom Account	155.88			4,194.68
28 th Nov	Award to Com Ed via River Dee MP	100.00		Minute TCC 19 th Nov 2025	4,094.68
5 th Dec	Award to Little Miss UK via Teri Birkin	100.00		Minute TCC 19 th Nov 2025	3,994.68
5 th Dec	Award to Torry Heritage Group	200.00		Minute TCC 19 th Nov 2025	3,794.68
8 th Dec	Award to Friends of St Fitticks	100.00		Minute TCC 19 th Nov 2025	3,694.68
8 th Dec	Award to Torry Community Group	100.00		Minute TCC 19 th Nov 2025	3,594.68
8 th Dec	Awards to Jesus House Torry	400.00		Minute TCC 19 th Nov 2025	3,194.68
12 th Dec	Award to Torry RAAC Campaign Group	200.00		Minute TCC 19 th Nov 2025	2,994.68
15 th Dec	Repayment of grant spend to Jesus House Torry	583.26		Deducted from PB Grant award. Agreed Balance £1123.74 c/f to 2026	
31 st Dec	Closing Balance			End of 2025: Includes Balance of awards of £500 c/f to 2026 as per Minute Nov 2025	
1 st Jan	Opening Balance			Start of year - 2026	2,411.42

I confirm that these are a true reflection of the 2025 accounts for Torry Community Council.

Prepared (print name):...David Fryer.....

Verifier (print name):...Bill Esson.....

Signature:.....

Signature:.....

Date:.....

Endorsed: (print name).....

Signature:.....

Date :.....

Date:.....