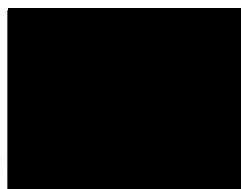


NEW HOPE COMMUNITY
INCOME & EXPENDITURE FOR THE YEAR END 31ST OF MARCH 2025

Date	Description	Amount	Balance
01/04/2024	Total Opening Balance		13,956.45
13/06/2024	GI5 Thriving Place Donation	500.00	
11/07/2024	Glasgow City Council Grant	510.00	
24/07/2024	Drumchapel Caravan Donation	100.00	
12/12/2024	Drumchapel Housing CO-OP Donation	250.00	
23/01/2025	Glasgow City Council Grant	1,716.00	
07/02/2025	The Robertson Trust Grant	4,000.00	
03/03/2025	GI5 Thriving Place Donation	300.00	
07/03/2025	Main Grants (Big Lottery) Grant	19,920.00	
	Total Received during the year	27,296.00	
Less:	Total Expenditure	16,321.53	10,974.47
	Petty Cash Balance		90.39
	Total Cash & Bank Balance		25,021.31

Approved By:

Independent Examiner
Global Accountancy Practice
10 Allison Street
Glasgow
G42 8NN



15/05/2025

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Trustee Details & Signature:

