

Oban Festive Lights Annual Accounts 24/25

	2024						2025						
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
Opening Bank Balance	£1,732.91	£4,857.42	£139.38	£1,378.74	£210.45	£1,077.70	£1,902.03	£1,966.33	£1,375.25	£1,319.25	£1,629.25	£1,722.76	
INCOME													
Donations	£2,579.51		£500.00	£888.60	£647.87	£300.00	£100.00	£24.86					
Fundraising		£203.96	£1,306.28	£573.40	£1,467.69	£627.99	£19.30				£18.51	£582.32	
Grants	£500.00			£2,500.00	£700.00	£750.00				£770.00		£8,300.00	
100's Club	£45.00	£50.00	£45.00	£45.00	£160.00	£105.00	£45.00	£50.00	£50.00	£120.00	£75.00	£80.00	
Total Income	£3,124.51	£253.96	£1,851.28	£4,007.00	£2,975.56	£1,782.99	£164.30	£74.86	£50.00	£890.00	£93.51	£8,962.32	£24,230.29
EXPENDITURE													
Christmas Lights		£4,800.00	£611.92	£5,076.89	£1,908.31			£309.94		£480.00			
Storage												£286.76	
Insurance						£958.66							
Vehicle Hire							£100.00	£100.00	£100.00	£100.00		£200.00	
100's Club		£100.00			£200.00								
Hall Hire		£72.00						£256.00	£6.00				
Printing				£98.40									
Sundries													
Total Expenditure	£0.00	£4,972.00	£611.92	£5,175.29	£2,108.31	£958.66	£100.00	£665.94	£106.00	£580.00	£0.00	£486.76	£15,764.88
Closing Bank	£4,857.42	£139.38	£1,378.74	£210.45	£1,077.70	£1,902.03	£1,966.33	£1,375.25	£1,319.25	£1,629.25	£1,722.76	£10,198.32	£8,465.41

Accounts verified by:

Fiona Gourdon

Fiona Gourdon

26.2.26