



Income

- Fundraising
- Grants (restricted)
- Grants (unrestricted)
- Donations
- Other income
- Brought over from previous year

NET

Expenses

- Liability Insurance
- Equipment
- Lease agreement/land registry
- Ground Work
- Maintenance and repairs
- Legal fees

Total Operating Expenses

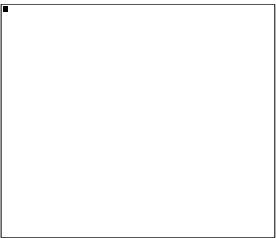
NET Income (£)

Signatures

Name	Role	Signature

INCOME STATEMENT

Charity Name: Auchinloch Community Park Project
Charity Number: SC053141



2024-2025

0
0
16183
1902
0
0

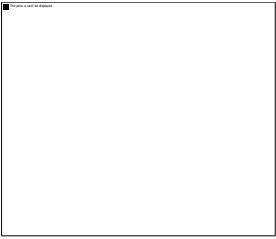
18085

2024-2025

255.4
7772.04
68
7539.6
244.2
0
0

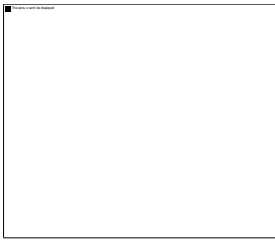
15879.24

2205.76



Income			
			2024-2025
From	Income Type	Date	Amount (£)
	Donation	02/08/2024	50
	Donation	05/08/2024	50
NLC Creditors	Grant	17/09/2024	683
IOLA Management	Donation	04/11/2024	1752
	Donation	04/11/2024	50
NLC Creditors	Grant	12/11/2024	5000
National Lottery	Grant	07/02/2025	10000
NLC Creditors	Grant	10/06/2025	500
Income			18085

Charity Name: Auchinloch Community Park Project
Charity Number: SC053141



Expenditure

To	Expenditure Type	Date
	Lease agreement/land registry	05/08/2024
Greenwood Moreland Insurance Brokers	Liability Insurance	05/11/2024
Mark Harrod Ltd	Equipment	16/01/2024
All Grass (Scotland) LTD	Ground work - Invoice 1	21/02/2024
All Grass (Scotland) LTD	Ground work - Invoice 2	21/02/2024
All Grass (Scotland) LTD	Path to park	21/02/2024
Parkerbrand.com	Strimmer	13/03/2025
mowers-online.co.uk	Lawnmower	13/03/2025
uksignshop.co.uk	Sign	13/03/2025
B&Q		17/03/2025
RACETRACK	Petrol	02/04/2025
TDP LTD	Park Benches	10/04/2025
B&Q		06/05/2025
B&Q		06/05/2025
N&S Motors	Petrol	13/06/2025
Screwfix	Bark	15/07/2025
TDP LTD	Picnic Benches	15/07/2025
Network World Sports	Nets for Goals	15/07/2025
Greenwood Moreland Insurance Brokers	Liability Insurance	17/07/2025
Screwfix	Bark	01/08/2025
www.sportsequip.co.uk	Pitch marker	04/08/2025
Network World Sports	Nets for Goals	04/08/2025

Income

Charity Name: Auchinloch Community Park Project
Charity Number: SC053141

2024-2025

Amount (£)

68
125.2
1750.2
2394
1716
3429.6
83.08
1599
244.2
30.29
14.07
1315.01
6.97
27
14.99
114.99
1260
302.94
130.2
344.97
351.6
556.93

15879.24

Expenditure

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	Lease agreement/land registry	05/08/2024
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mowers-online.co.uk	Lawnmower	13/03/2025
uksignshop.co.uk	Sign	13/03/2025
B&Q		17/03/2025
RACETRACK	Petrol	02/04/2025
TDP LTD	Park Benches	10/04/2025
B&Q		06/05/2025
B&Q		06/05/2025
N&S Motors	Petrol	13/06/2025
Screwfix	Bark	15/07/2025
TDP LTD	Picnic Benches	15/07/2025
Network World Sports	Nets for Goals	15/07/2025
Greenwood Moreland Insurance Brokers	Liability Insurance	17/07/2025
Screwfix	Bark	01/08/2025
www.sportsequip.co.uk	Pitch marker	04/08/2025
Network World Sports	Nets for Goals	04/08/2025

2024-2025		
	Amount (£)	Audit (Document filename)
	68	Bank Transfer
	125.2	Greenwood Insurance - (#1921097673) Payment Received
	1750.2	Invoice 73919 from Mark Harrod Ltd - 04_06_2025
	2394	Allgrass (Scotland) Ltd - Invoice No. 1917
	1716	Allgrass (Scotland) Ltd - Invoice No. 1918
	3429.6	Allgrass (Scotland) Ltd - Invoice No. 1919
	83.08	ParkerBrand Invoice 13.03.2025
	1599	Mowers Online - Payment 17213372
	244.2	uksignshop.co.uk order 103332351
	30.29	Receipt 1 - B&Q
	14.07	N/A
	1315.01	TDP - Invoices_5072
	6.97	N/A
	27	N/A
	14.99	Receipt 2 - JET
	114.99	Screwfix - Invoice7120077196919302178
	1260	TDP - Invoices_120008
	302.94	Networld Sports - Order confirmation 1C61935
	130.2	Greenwood Insurance - (#2194168497) Payment Received
	344.97	Screwfix - Invoice5675110410218016966
	351.6	sportsequip.co.uk Credit Card Invoice.pdf
	556.93	Networld Sports - Order confirmation 1D09254

Auchinloch Community Park Project

SC053141

2024-25

Independent Review

	£	£	£
<u>Income</u>			
Grant Income	16,183		
Donations	1,902		
			18,085
<u>Expenditure</u>			
Ground works		(7,540)	
Repairs and Maintenance		(244)	
Insurance		(255)	
Equipment		(7,772)	
Lease costs		(68)	
			(15,879)
<u>Net income</u>			<u>2,206</u>

In the course of my examination, no issues arose.