

Hawick Community Council
Treasurer's Report: 1 April 2024 – 31 March 2025

Hawick Community Council (1)			Hawick Community Council (1)	<u>Income</u>		<u>Expenditure</u>	
	Opening Balance	£3,633.14				Gifts for Cornet and his Lass	£100.00
	Income	<u>£2,845.24</u>		Community Council Grant	£1,958.00	Defibrillator Accessories	£396.00
		£6,478.38		Bank Interest	£228.14	Paths Maintenance	£600.00
				Paths Maintenance grant	£600.00	Cables for Mike/ Speaker	£58.97
				Hawick High School Hall Repayment	£59.10	Web Site Maintenance	£146.40
	Expenditure	-£1,406.37				Armistice Wreath	£35.00
						Hawick Development Trust Membership	£50.00
						Small Lotteries License	£20.00
	Closing Balance	£5,072.01		Total	£2,845.24	Total	£1,406.37

Christmas Lights / event			Christmas Lights/Event	<u>Income</u>		<u>Expenditure</u>	
	Opening Balance	£957.55		Payments from stallholders	£1,350.00	Licenses for Sound/ Music/Market	£245.76
	Income	<u>£1,708.57</u>		Christmas bucket collection	£238.57	Hawick Paper Advert	£72.00
		£2,666.12		Anonymous donation for Selection Boxes	£100.00	Purchase Selection Boxes	£100.00
				Cheque not presented to bank	£20.00	Face Painter	£200.00
	Expenditure	-£627.76				Engraving	£10.00
	Closing Balance	£2,038.36			£1,708.57	Total	£627.76

Hawick in Bloom			Hawick in Bloom	<u>Income</u>		<u>Expenditure</u>	
	Opening Balance	£2,823.74		Proceeds of Coffee Morning	£546.90	Upgrade Garden at War Memorial	£179.72
	Income	<u>£6,321.79</u>		Payments for Hanging Baskets	£1,330.00	Compost Fertiliser Etc	£133.88
		£9,145.53		Donations	£2,040.00	Replace Damaged Plants	£29.90
				Transfer from Foundation Scotland for Plants	£2,404.89		
	Expenditure	-£343.50					
	Closing Balance	£8,802.03		Total	£6,321.79	Total	£343.50

				<u>Income</u>		<u>Expenditure</u>	
Hawick Community Fund	Opening Balance	£148.71	Hawick Community Fund	Grant for 2024	£11,450.15	Bandstand Events	£4,770.00
Foundation Scotland	Income	<u>£23,296.07</u>	Foundation Scotland	Grant for 2025	£11,845.92	Hawick in Bloom Plants Etc	£2,811.14
		£23,444.78				Christmas Lights Maintenance	£605.46
						New Christmas Lights	£1,929.92
						Electric Cables for Sound System	<u>£370.12</u>
	Expenditure	<u>-£10,486.64</u>					
	Closing Balance	<u>£12,958.14</u>	Total		£23,296.07	Total	<u>£10,486.64</u>

Balances at 31st March 2025

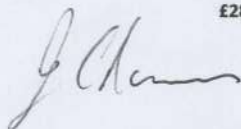
Opening Bank Balance 1/4/2024 £7,563.14

Closing Balances 31/03/2025

Hawick community Council (1) £5,072.01
 Christmas Lights / event £2,038.36
 Hawick in Bloom £8,802.03
 Hawick Community Fund Foundation Scotland £12,958.14

Closing Balance 31/03/2025 £28,870.54

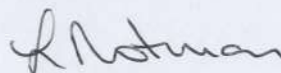
Date 23/4/25



Jim Adams
Treasurer

I have examined the above accounts from the books and information provided and found them correct

Date 23/4/25



Lorna Notman FCCA
Independent examiner