

DENHOLM FEUARS & HOUSEHOLDERS COUNCIL
INCOME & EXPENDITURE YEAR TO 31st AUGUST 2025

Treasurer's Current Account

INCOME	2024/2025	2023/2024
Annual Rents	547.00	925.90
Green Rentals	70.00	150.00
Donations	15.89	5,000.00
Events	3,242.27	2,608.50
Court Expenses Reimbursement		233.25
Investment A/c Interest for year		56.92

Dean Project Income

Tree Sponsoring	3,181.27	
Supporting Grants	5,740.98	
Savings Ac interest	5.76	
Other Income	5,891.37	
Total Income	18,694.54	8,974.57

EXPENDITURE

Legal Expenses	1,194.00	11,964.47
Christmas Festivities	72.00	167.30
Insurance	809.52	781.52
Ride Out	1,210.00	1,250.00
Repairs & Maintenance	0.00	701.00
Hall Hire		69.00
Dean Project		955.00
Miscellaneous	357.38	398.01
	3,642.90	

Dean Project Expenditure

Tree Orders	2,042.64	
Equipment	2,708.94	
Other expenses	1,900.39	
Total Expenditure	10,294.87	16,286.30
Surplus	8,399.67	Deficit -7,311.73

BALANCE SHEET AS AT 31st AUGUST 2025

CURRENT ASSETS

Cash in Hand	136.93	136.93
Treasurers Account	9,303.27	5,909.36
Dean Savings Account	5,005.76	
Total	14,445.96	6,046.29

REPRESENTED BY

Opening Fund	6,046.29	13,358.02
Surplus	8,399.67	Deficit -7,311.73
Total Assets	14,445.96	6,046.29

Signed..... Date.....

Lynn Ferguson Charity Trustee

Signed..... Date.....

Christine Rodger Independent Examiner

