

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KILTEARN COMMUNITY COUNCIL
ON THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025**

I have examined the financial statements to certify that they are in agreement with the financial records of the Community Council and represent a true and fair view of its financial affairs for the year. I also confirm that there is no material matter necessary for a proper understanding of the statements which has been omitted from them.

Independent Examiner



Date

10/06/2025

Jenny Robson

Approved by Kiltearn Community Council on 10/06/2025.

John McHardy, Chairperson KCC

Kiltearn Community Council

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales		
4900 - Other income	61,887.71	
	Total Sales	£61,887.71
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£61,887.71
Overheads		
6001 - Community Grants	45,709.94	
7000 - Employee Wages and Salaries	847.00	
7001 - Floral Display - Wages	850.00	
7015 - Hall Rent	308.00	
7500 - Flowers	1,043.82	
7510 - Flowers Etc	37.00	
7520 - Office Stationery	14.00	
7540 - Internet Charges	344.00	
7550 - Computer & Software	424.80	
7630 - Business Insurance	252.00	
7640 - Christmas Lights	1,468.55	
7800 - KCC - Expenses	153.64	
7811 - Community Expenses	1,891.38	
7900 - Bank Charges and Interest	-1,822.67	
	Total Overheads	£51,521.46
	NET PROFIT / LOSS	£10,366.25

KILTEARN COMMUNITY COUNCIL

1 APRIL 2024 – 31 MARCH 2025

Business Reserve Account

Opening Balance at 1 April 2024	£85,772.47
Interest up to 31 March 2025	£ 1,173.77
Profit/Loss up to 31 March 2025	(£ 3,043.29)
Balance in bank as at 31 March 2025	<u>£ 83,902.95</u>

95 Day Current Account

Transfer from Business Current Account	£50,000.00
Interest to 31 March 2025	£ 648.93
Balance in bank as at 31 March 2025	<u>£50,648.93</u>

Business Current Account

Opening Balance at 1 April 2024	£84,892.61
Profit/Loss up to 31 March 2025	£11,586.84
Transfer to 95 Day Account	(£50,000.00)
Balance in bank as at 31 March 2025	<u>£ 46,479.45</u>

Overall Profit/Loss as at 31 March 2025

£10,366.26