

Kiltearn Community Council

Profit and Loss Report

01 April, 2025 - 31 March, 2026

Sales		
4900 - Wind Farm	63,130.97	
4901 - Highland Council	598.13	
4920 - Go Fund Me Donations	880.09	
	Total Sales	£64,609.19
Direct Expenses		
	Total Direct Expenses	£0.00
	GROSS PROFIT / LOSS	£64,609.19
Overheads		
6001 - Community Grants	74,929.24	
7000 - Honorarium	1,500.00	
7001 - Floral Display - Wages	800.00	
7002 - Village. Officer	7,572.19	
7003 - VO- Management Admin	1,291.50	
7004 - VO - Training	1,011.00	
7005 - VO - Insurance	152.20	
7006 - VO - ILM Costs	1,202.70	
7007 - VO - Recruitment Expenses	1,853.28	
7008 - VO - Equipment	9,389.12	
7009 - VO - Phone	102.41	
7015 - Hall Rent	211.00	
7300 - Save Fyrish Campaign	3,600.00	
7330 - Vehicle Insurance	744.41	

7500 - Flowers	754.87	
7510 - Flowers Etc	-35.00	
7540 - Internet Charges	194.00	
7550 - Computer & Software	428.40	
7610 - Accountancy Fees	120.00	
7630 - Business Insurance	504.00	
7640 - Christmas Lights	8,851.61	
7800 - KCC - Expenses	301.59	
7811 - Community Expenses	375.00	
7812 - Public Toilets	1,513.50	
7900 - Bank Charges and Interest	-2,458.03	
	Total Overheads	£114,908.99
	NET PROFIT / LOSS	-£50,299.80