CPFA CIC Finance Report for the Year to 31 December 2024

£	1	2	3	4	5	6	7	8
	Community account (30245623)	**Community account (30245623)**	**Business Premium account (70198765)**	**Community account (20271357)**	**Business Premium account (20271373)**	**CPFA Total**	**CPFA Total**	**CPFA Total**
	Rent	**Rent**	**Rent deposit**	**Shop current**	**Shop deposit**			
	2023	**2024**	**2024**	**2024**	**2024**	**2023**	**2024**	**2024 (%)**
INCOME								
Plot tenancy rents	4,896.66	4,430.20					**4,430.20**	40.8%
Grants	800.00	2,542.00					**2,542.00**	23.4%
Donations	41.15	0.00					**0.00**	0.0%
Bank interest	0.00	0.00	148.45		17.09		**165.54**	1.5%
Miscellaneous	0.00	55.30					**55.30**	4.3%
Total income	**5,737.81**	**7,027.50**	**148.45**	**3,656.65**	**17.09**	**10,879.26**	**10,849.69**	
EXPENDITURE								
Council rent	1,370.30	1,295.30					**1,295.30**	17.9%
Water (metered)	1,391.98	858.80					**858.80**	11.9%
Electricity	543.62	188.56					**188.56**	2.6%
Water capture & leak detection	0.00	518.81					**518.81**	7.2%
Other (1)	5,442.54	2,064.24					**2,064.24**	28.6%
Shop supplies				2,292.34			**2,292.34**	31.8%
Total expenditure	**8,748.44**	**4,925.71**	**0.00**	**2,292.34**	**0.00**	**14,030.60**	**7,218.05**	
Surplus/(deficit)	**-3,010.63**	**2,101.79**	**148.45**	**1,364.31**	**17.09**	**-3,151.34**	**3,631.64**	
Surplus/(deficit) less grants	**-3,810.63**	**-440.21**	**148.45**	**1,364.31**	**17.09**	**-3,951.34**	**1,089.64**	
CASH								
Cash balance brought down	15,077.07	2,066.44	10,503.07	2,068.07	1,136.03	18,924.95	15,773.61	

£	1	2	3	4	5	6	7	8
Cash transferred to deposit a/c	-10,000.00							
Cash balance carried forward (2)	**2,066.44**	**4,168.23**	**10,651.52**	**3,432.38**	**1,153.12**	**15,773.61**	**19,405.25**	
Increase/(decrease)	-13,010.63	2,101.79	148.45	1,364.31	17.09	-3,151.34	3,631.64	
Note (1) Other expenses					**Note (2) Rent cash balances c/f (Cols 2&3)**	**31.12.23**	**31.12.24**	
Road materials	210.46	0			Cash c/f	12,569.51	14,819.75	2,250.24
Electrical installation	1,148.96	0			Cash reserved for water b/d	5,812.67	5,812.67	
Herb bed & keys		86.40			Water expenses	0.00	518.81	
TVCF spend	3,376.99	0			Cash reserved for water c/f	5,812.67	5,293.86	
NGS spend		686.04			Cash for TVCF b/d	3,925.07	548.08	
Transfers to shop	22.05	0			TVCF expenses	3,376.99	0.0	
ODFAA subscription	0.00	77.50				548.08	548.08	
GoDaddy email & website	155.96	353.75			NGS grant		1,192.00	
Keys	0.00	10.00					686.04	
Waste collection/skip	348.00	708.00			NGS cash c/f		505.96	
Governance	0.0	131.75			Cash for general purposes	**6,208.76**	**8,471.85**	
Other	180.12	10.80						
Total	**5,442.54**	**2,064.24**						
James Lawrie, Treasurer								
19 March 2025								