



# **TREASURER REPORT**

## **CEDAR**

## **AGM 2025**



# **TREASURER REPORT**

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# TREASURER REPORT

**NAME: CRAWFORD ELVANFOOT & DAER ACTION RESOURCE**

**SCIO - SC053437**

**REGISTERED 15TH JUNE 2025**

**REPORTING PERIOD - 1ST MAY 24 TO 1ST SEPT 2025**

	01/05/24 – 01/09/25	OSCR Reporting (15/06/24 to 15/06/24)
Total Income	£41,787.86	£39,526.45
Total Expenditure	£8,275.09	£5,959.62
Total Balance	£33,512.77	£33,914.42



# TREASURER REPORT

## Income (Full Period)

Funding Source	Total Income
Community Council	£8,733.00
Income	£2,023.91
Microgrant	£2,255.30
Misc	£234.15
SL Council - Microgrant	£10,000.00
The Corra Foundation	£1,000.00
Travel Expenses Credit	£121.50
VASLAN Health & Wellbeing	£17,420.00
<b>Grand Total</b>	<b>£41,787.86</b>

Income for CEDAR can be attributed to 4 main streams, micro-grants, VASLAN funding, CC Funds transfered and hall booking income.

Total Income is **£41,787.86** for the period. Although the majority of these funds are ring fenced for specific purposes.

£10,000 is for Micro Grants of which £1,500 has been awarded already.

£17,420 is ring fenced to specific health and well being initiatives.

Description	Total Income
CEDAR Admin	£500.00
2024 Well Being Grant	£1,755.30
Lyndsey Gift	£230.00
Micro-Grant	£10,000.00
Misc (Grant)	£4.15
Parent & Toddler	£1,000.00
Visit Travel Expenses	£121.50
Hall Booking Income	£1,922.50
Community Council Funds	£8,733.00
VASLAN Health & Wellbeing	£17,420.00
Book Fair Income	£101.41
<b>Grand Total</b>	<b>£41,787.86</b>





# TREASURER REPORT

## Expenditure (Full Period)

Funding Sources	Total Expenditure
Community Council Funds	£1,115.71
Microgrant	£4,070.63
Misc	£238.00
The Corra Foundation	£620.05
VASLAN Health & Wellbeing	£2,230.70
<b>Grand Total</b>	<b>£8,275.09</b>

CEDAR has spent £8,275.09 since its inception to its first AGM in September 2025.

The largest proportion of this has been the award of £1500 in Micro Grants.

Description	Total Expenditure
Alterations	£412.76
Basket Making	£439.42
CEDAR Admin	£477.95
Easy Movers	£518.73
Fabric Making	£377.20
Felt Making	£455.85
Gardening	£341.96
Hall Funding	£1,115.71
Lyndsey Gift	£238.00
Micro-Grant	£1,500.00
Parent & Toddler	£620.05
Tai Chi	£407.45
Venue Hire	£1,370.01
<b>Grand Total</b>	<b>£8,275.09</b>

£1,115.71 to secure the hall for use since its take over from SLC in May 2025.

£1,370.01 supporting local groups with the cost of venue hire.



# TREASURER REPORT

**2024** - Costs mainly reflect the organisation establishing itself with costs relating to hall bookings to cover meetings. The organisation also took over the administration of the community councils remaining funds totaling £8,733. This related to monies set aside for hall refurbishment, hall wi-fi installation and a small amount for a basket making course.

The organisation also took over the administration of a £1,000 grant received for a Mothers & Toddlers group.

And a £1,700 grant to run a number of health and wellbeing related classes such as Tai Chi, Felt Making and Alternation workshops.

The organisation closed the year with a balance of £11,806.39.

	Income	Expenditure
2024	£12,113.95	£307.56



# TREASURER REPORT

## 2024 FINANCIAL STATEMENT

Date	Details	Debit	Credit	Balance
01 May 2024	Land Registry Search	£36.00		-£36.00
08 May 2024	Microgrant		£500.00	£464.00
09 May 2024	CEDAR Website Contribution	£33.60		£430.40
09 May 2024	CEDAR Meeting Hall Booking	£26.70		£403.70
13 May 2024	CEDAR Meeting Hall Booking	£56.11		£347.59
17 June 2024	CEDAR Meeting Hall Booking	£18.70		£328.89
07 August 2024	CEDAR Meeting Hall Booking	£14.03		£314.86
17 September 2024	CEDAR Meeting Hall Booking	£14.03		£300.83
24 October 2024	Community Council Funds Transfer		£8,733.00	£9,033.83
28 October 2024	SC CLE24		£36.90	£9,070.73
28 October 2024	SC CLE24		£27.45	£9,098.18
28 October 2024	SC CLE24		£54.45	£9,152.63
30 October 2024	SC CLE24		£2.70	£9,155.33
31 October 2024	Parent & Toddler Grant		£1,000.00	£10,155.33
12 November 2024	CEDAR Meeting Hall Booking	£28.06		£10,127.27
12 November 2024	CEDAR Meeting Hall Booking	£42.08		£10,085.19
03 December 2024	2024 Well Being Grant		£1,755.30	£11,840.49
05 December 2024	Expenses - L Devaney	£38.25		£11,802.24
11 December 2024	Miscellaneous		£4.15	£11,806.39



# TREASURER REPORT

**2025** - Costs in Q1 2025 related to the delivery of the health & wellbeing grants that funding had been secured for in 2024.

We were also successful in securing £17k of funding to continue to deliver even more activities for 2025 and 2026 in Feb of 2025.

In Q2 we received £10k to distribute to residents via SLC MicroGrant scheme sponsored by SSE Renewables.

Costs in Q2/Q3 have been used to continue delivering health and wellbeing activities as well as cover some additional costs of taking on the lease of Crawford Village Hall such as insurances, waste disposal, key cutting and improving storage within the hall.

	Income	Expenditure
2025	£29,673.91	£7,967.53
<b>Qtr1</b>	<b>£17,420.00</b>	<b>£2,223.13</b>
Jan		£56.11
Feb	£17,420.00	£1,104.17
Mar		£1,062.85
<b>Qtr2</b>	<b>£10,702.50</b>	<b>£3,895.34</b>
Apr	£10,230.00	£898.88
May	£262.50	£2,658.20
Jun	£210.00	£338.26
<b>Qtr3</b>	<b>£1,551.41</b>	<b>£1,849.06</b>
Jul	£488.91	£738.33
Aug	£515.00	£690.73
Sep	£547.50	£420.00



# TREASURER REPORT

## Q1 2025 FINANCIAL STATEMENT

Date	Details	Debit	Credit	BALANCE
14 January 2025	CEDAR Meeting Hall Booking	£42.08		£11,764.31
14 January 2025	CEDAR Meeting Hall Booking	£14.03		£11,750.28
03 February 2025	Vaslan Inv CED25/Vas/001		£17,420.00	£29,170.28
02 February 2025	Fair Isle Basket Making	£410.00		£28,760.28
02 February 2025	Fair Isle Basket Making	£29.42		£28,730.86
13 February 2025	Hall Hire	£51.43		£28,679.43
02 February 2025	Hall Hire	£28.05		£28,651.38
18 February 2025	Parent & Toddler Hall Booking	£47.00		£28,604.38
18 February 2025	Alterations Workshop	£28.95		£28,575.43
18 February 2025	Alterations Workshop	£280.96		£28,294.47
24 February 2025	Elvanfoot Trolleys	£191.96		£28,102.51
24 February 2025	CEDAR Website Contribution	£36.40		£28,066.11
14 March 2025	Hall Hire	£28.05		£28,038.06
19 March 2025	Tai Chi Instructor	£342.00		£27,696.06
24 March 2025	Fabric Making Workshop	£277.80		£27,418.26
24 March 2025	Fabric Making Workshop	£24.60		£27,393.66
28 March 2025	Feltmaking Workshop	£390.40		£27,003.26



# TREASURER REPORT

## Q2 2025 FINANCIAL STATEMENT (PAGE 1/2)

Date	Details	Debit	Credit	BALANCE
01 April 2025	Parent & Toddler Hall Booking	£47.00		£26,956.26
01 April 2025	CEDAR Meeting Hall Booking	£14.03		£26,942.23
01 April 2025	Sewing Hall Booking	£56.10		£26,886.13
01 April 2025	CEDAR Meeting Hall Booking	£28.06		£26,858.07
01 April 2025	Tai Chi Hall Booking	£28.05		£26,830.02
01 April 2025	Hall Hire Alterations	£46.75		£26,783.27
02 April 2025	Tai Chi Hall Booking	£37.40		£26,745.87
02 April 2025	Fabric Making Hall Booking	£74.80		£26,671.07
02 April 2025	Felt Making Hall Booking	£65.45		£26,605.62
02 April 2025	CEDAR Meeting Hall Booking	£42.09		£26,563.53
08 April 2025	Parent & Toddler Hall Booking	£44.52		£26,519.01
09 April 2025	Parent & Toddler Hall Booking	£58.75		£26,460.26
16 April 2025	Various donations for Lyndsey Devaney - anonymised		£215.00	£26,675.26
23 April 2025	Various donations for Lyndsey Devaney - anonymised		£15.00	£26,690.26
22 April 2025	Gift for Lyndsey Devaney	£238.00		£26,452.26
24 April 2025	Replacement bags for dispensers	£77.88		£26,374.38
28 April 2025	Camera Club Hall Booking	£40.00		£26,334.38
28 April 2025	MicroGrant Funds Transfer		£10,000.00	£36,334.38
02 May 2025	Parent & Toddler Hall Booking	£48.52		£36,285.86
02 May 2025	Tea On Tuesday Hall Booking	£97.00		£36,188.86
09 May 2025	Microgrant Award	£500.00		£35,688.86
13 May 2025	Microgrant Award	£500.00		£35,188.86
15 May 2025	Timpson - key cutting	£80.00		£35,108.86
20 May 2025	Microgrant Award	£500.00		£34,608.86
29 May 2025	Buildings Zurich Insurance	£637.38		£33,971.48
29 May 2025	Easy Movers Instructor Cost	£144.00		£33,827.48
29 May 2025	CEPE Hall Booking		£120.00	£33,947.48





# TREASURER REPORT

## Q2 2025 FINANCIAL STATEMENT (PAGE 2/2)

Date	Details	Debit	Credit	BALANCE
30 May 2025	Tea On Tuesday Hall Booking	£38.80		£33,908.68
31 May 2025	CEDAR Meeting Hall Booking	£12.50		£33,896.18
31 May 2025	CEDAR Meeting Hall Booking		£12.50	£33,908.68
31 May 2025	Tea On Tuesday Hall Booking	£80.00		£33,828.68
31 May 2025	Tea On Tuesday Hall Booking		£80.00	£33,908.68
31 May 2025	Easy Movers Hall Booking	£20.00		£33,888.68
31 May 2025	Easy Movers Hall Booking		£20.00	£33,908.68
31 May 2025	YOGA Hall Booking		£30.00	£33,938.68
03 June 2025	Parent & Toddler Hall Booking	£24.26		£33,914.42
24 June 2025	New Lawnmower/trimmer	£150.00		£33,764.42
27 June 2025	Easy Movers Instructor Cost	£144.00		£33,620.42
27 June 2025	CEDAR Meeting Hall Booking	£20.00		£33,600.42
27 June 2025	CEDAR Meeting Hall Booking		£20.00	£33,620.42
24 June 2025	CEPE Hall Booking		£70.00	£33,690.42
24 June 2025	CEPE Hall Booking		£90.00	£33,780.42
25 June 2025	YOGA Hall Booking		£30.00	£33,810.42



# TREASURER REPORT

## Q3 2025 FINANCIAL STATEMENT (PAGE 1/2)

Date	Details	Debit	Credit	BALANCE
09 July 2025	YOGA Hall Booking		£45.00	£33,855.42
17 July 2025	Parent & Toddler Hall Booking	£100.00		£33,755.42
17 July 2025	Parent & Toddler Hall Booking		£100.00	£33,855.42
17 July 2025	Easy Movers Hall Hire	£40.00		£33,815.42
17 July 2025	Easy Movers Hall Hire		£40.00	£33,855.42
17 July 2025	Tea On Tuesday Hall Booking	£160.00		£33,695.42
17 July 2025	Tea On Tuesday Hall Booking		£160.00	£33,855.42
17 July 2025	Carpet Bowls Hall Booking	£20.00		£33,835.42
17 July 2025	Carpet Bowls Hall Booking		£20.00	£33,855.42
17 July 2025	Citizens Advice Session Hall Booking	£20.00		£33,835.42
17 July 2025	Citizens Advice Session Hall Booking		£20.00	£33,855.42
18 July 2025	Aureos Energy Hall Booking		£50.00	£33,905.42
21 July 2025	Book Fair Tokens	£27.99		£33,877.43
25 July 2025	New Hall Shelving	£185.97		£33,691.46
26 July 2025	Book Fair Income		£53.91	£33,745.37
28 July 2025	BIFFA Waste Collection	£184.37		£33,561.00
05 August 2025	Private Hire Hall Booking		£7.50	£33,568.50
05 August 2025	Easy Movers Instructor Cost	£180.00		£33,388.50
05 August 2025	Book Fair Hall Booking	£55.00		£33,333.50
05 August 2025	Book Fair Hall Booking		£55.00	£33,388.50
05 August 2025	CEDAR Meeting Hall Booking	£10.00		£33,378.50
05 August 2025	CEDAR Meeting Hall Booking		£10.00	£33,388.50
05 August 2025	Tea On Tuesday Hall Booking	£200.00		£33,188.50
05 August 2025	Tea On Tuesday Hall Booking		£200.00	£33,388.50
05 August 2025	Easy Movers Hall Booking	£50.00		£33,338.50
05 August 2025	Easy Movers Hall Booking		£50.00	£33,388.50





# TREASURER REPORT

## Q3 2025 FINANCIAL STATEMENT (PAGE 2/2)

Date	Details	Debit	Credit	BALANCE
05 August 2025	Parent & Toddler Hall Booking	£125.00		£33,263.50
05 August 2025	Parent & Toddler Hall Booking		£125.00	£33,388.50
05 August 2025	Citizens Advice Session Hall Booking	£20.00		£33,368.50
05 August 2025	Citizens Advice Session Hall Booking		£20.00	£33,388.50
07 August 2025	Easy Movers Equipment	£50.73		£33,337.77
30 August 2025	Book Fair Income		£47.50	£33,385.27
01 September 2025	Muirhall Energy Hall Booking		£67.50	£33,452.77
01 September 2025	Book Fair Hall Booking	£55.00		£33,397.77
01 September 2025	Book Fair Hall Booking		£55.00	£33,452.77
01 September 2025	Tea On Tuesday Hall Booking	£160.00		£33,292.77
01 September 2025	Tea On Tuesday Hall Booking		£160.00	£33,452.77
01 September 2025	YOGA Hall Booking		£60.00	£33,512.77
01 September 2025	Easy Movers Hall Booking	£40.00		£33,472.77
01 September 2025	Easy Movers Hall Booking		£40.00	£33,512.77
01 September 2025	CEDAR Meeting Hall Booking	£20.00		£33,492.77
01 September 2025	CEDAR Meeting Hall Booking		£20.00	£33,512.77
01 September 2025	Citizens Advice Session Hall Booking	£20.00		£33,492.77
01 September 2025	Citizens Advice Session Hall Booking		£20.00	£33,512.77
01 September 2025	Parent & Toddler Hall Booking	£125.00		£33,387.77
01 September 2025	Parent & Toddler Hall Booking		£125.00	£33,512.77