

CASaV finances 1st July 2025 - 30th June 2026

1st July 24 - 30th June 25

Unrestricted Funds

Petty Cash	£228.72
Bank	£5,199.45
Opening Funds	<u>£5,428.17</u>

Income

Apple pressing donations	£222.00
Repair Cafes	£2,132.32
Great Ayton Station	£0.00
CASaV Membership	£220.00
Clothes Swap	£75.00
Donations	£543.50
Osmotherley Environment Group	£62.00
Total Income	<u>£3,254.82</u>

Expenses

Apple pressing equipment	£0.00
Repair café equipment/Expenses	-£474.14
Great Ayton Station	£0.00
Clothes Swap	-£30.00
General Expenses	-£91.20
Membership of Community Energy	-£28.00
Printing	-£7.00
Meetings and speaker donations	-£222.00
Other	-£7.50
Total Expenses	<u>-£859.84</u>

Unrestricted Closing Balance

£7,823.15

Restricted Funds

Great Ayton Bug Trail c/f £335.30

Expenses inc printing of booklets -£168.70

Yorkshire Water Donation - Cod Beck £1,980.00

Restricted Funds Closing Balance

£2,146.60

£228.72

£3,502.55

£3,731.27

£165.00

£2,201.32

£1,384.53

£31.00

£322.55

£4,104.40

-£197.25

-£393.50

-£1,354.95

-£19.20

-£28.00

-£228.00

-£2,220.90

£5,614.77

£857.20

-£ 521.90

£335.30

Opening Funds £5,428.17

Income £5,234.82

Expenditure -£1,028.54

Closing Funds £9,634.45

Petty Cash £228.72

Bank Account £9,405.73

Closing Funds £9,634.45

£4,066.57

4,104.40

-£ 2,742.80

£5,428.17

£228.72

£5,199.45

£5,428.17

Note:

Donations: Includes a donation of £490 from Robert Campbell

Restricted Funds

A balance of £166.60 remains for the Great Ayton Bug Trail

The Nature Group received a donation of £1980 from Yorkshire Water for the Cod Beck project. A further £850 is due towards the end of 2027