The Brixworth Centre
End of Year Finance Summary 2025/2026

Income	2025/26	2024/25	Difference
Hall Hire- Regular Users	26,356.96	28,207.29	- 1,850.33
Hall Hire- Ad-Hoc Users	939.00	1,118.00	- 179.00
Cleaning recharge			
Total Income	27,295.96	29,325.29	- 2,029.33

Expenditure	2025/26	2024/25	Difference
Cleaning Costs	7,761.54	7,761.54	-
Cleaning & User Supplies	403.14	1,345.60	- 942.46
Insurance	579.07	559.49	19.58
Maintenance & Repairs	14,149.25	6,789.68	7,359.57
Miscellaneous Costs	963.09	491.40	471.69
Utilities - Electricity	2,150.71	2,333.89	- 183.18
Utilities - Gas	2,244.46	2,393.21	- 148.75
Utilities - Water	1,394.64	1,224.29	170.35
Waste Collection - General	2,306.43	261.98	2,044.45
Waste Collection - Sanitary	572.98	530.18	42.80
Web Site	360.58	362.57	- 1.99
Business Rates	382.32	444.11	- 61.79
Total Expenditure	33,268.21	24,497.94	8,770.27

Opening Bank Balance 26,960
Closing Bank Balance 21,078
Difference - 5,881

Income vs Expenditure - 5,881

Unpaid invoices (issued) 0

Total Assets 31 May 2026 £21,078.48

Prepared by:



Treasurer

Approved by:



Trustee

Dated 09-Jun-26

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BRIXWORTH CENTRE MANAGEMENT COMMITTEE

AGENDA for ANNUAL GENERAL MEETING OF BRIXWORTH CENTRE MANAGEMENT COMMITTEE

On Wednesday 22 July 2026

1.0 Welcome

2.0 Apologies:

3.0 Approval of minutes from 25 July 2025.

4.0 Appointment of Trustees

5.0 Appointment of Officers - Chair

- Treasurer

- Secretary

6.0 Chairs Report -

7.0 Trustees report -

8.0 Approval of accounts:

9.0 Rent for 267/2:

10.0 Any other business