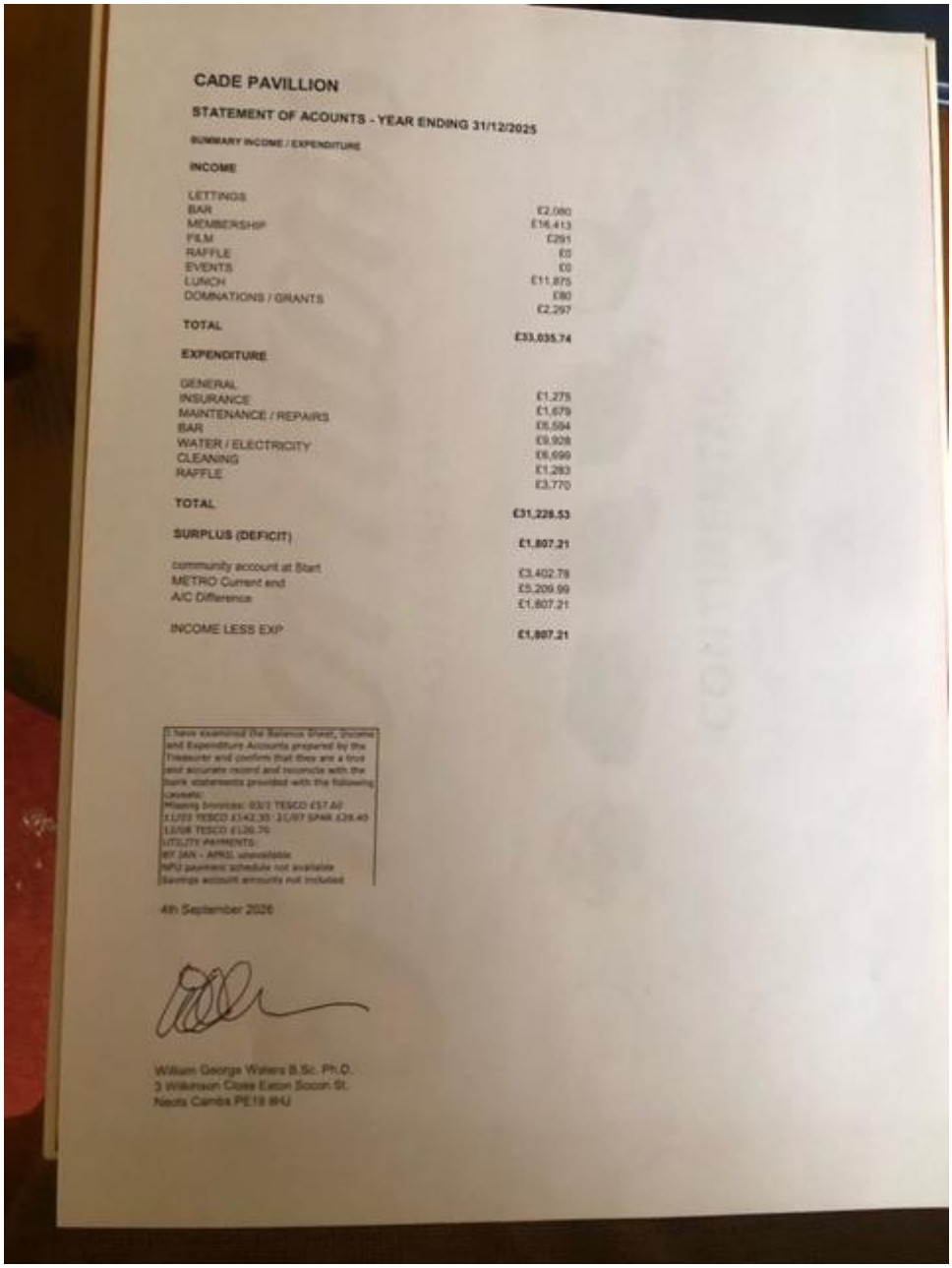


CADE PAVILLION

STATEMENT OF ACOUNTS - YEAR ENDING 31/12/2025

SUMMARY INCOME / EXPENDITURE

INCOME

LETTINGS	
BAR	£2,080
MEMBERSHIP	£16,413
FILM	£291
RAFFLE	£0
EVENTS	£0
LUNCH	£11,875
DONNATIONS / GRANTS	£80
	£2,297
TOTAL	**£33,035.74**

EXPENDITURE

GENERAL	
INSURANCE	£1,275
MAINTENANCE / REPAIRS	£1,679
BAR	£6,594
WATER / ELECTRICITY	£9,928
CLEANING	£6,699
RAFFLE	£1,283
	£3,770
TOTAL	**£31,228.53**
SURPLUS (DEFICIT)	**£1,807.21**
community account at Start	£3,402.78
METRO Current end	£5,209.99
A/C Difference	£1,807.21
INCOME LESS EXP	**£1,807.21**

I have examined the Balance Sheet, Income and Expenditure Accounts prepared by the Treasurer and confirm that they are a true and accurate record and reconcile with the bank statements provided with the following caveats:
Missing invoices: 03/1 TESCO £57.40
11/03 TESCO £142.35: 21/07 SPAR £28.40
12/08 TESCO £126.76
UTILITY PAYMENTS:
BT JAN - APRIL unavailable
NPU payment schedule not available
Savings account amounts not included

4th September 2026

William George Waters B.Sc. Ph.D.
3 Wilkinson Close Eaton Socon St.
Neots Cambs PE19 8FU