**Ipswich Deaf Society Finances**
**1 Jan 2025 to 31 Dec 2025**

**OUTGOINGS**

| | |
|---|---|
| Phone & Wi-Fi | £ 1,612.36 |
| Miscellaneous | £ 3,497.06 |
| Venue hire | £ 160.00 |
| Storage | £ 4,001.55 |
| Bank charges | £ 26.60 |
| Ipswich Borough Council | £ 3,063.18 |
| Utilities | £ 2,444.17 |
| Insurance | £ 889.05 |
| Coffee morning | £ 111.35 |
| Building sale fees | £ 10,689.72 |
| **TOTAL OUTGOINGS** | **£ 26,447.14** |

**INCOME**

| | |
|---|---|
| Card machine (SumUp) | £ 19.66 |
| Credit/Deposits | £ 638.57 |
| Suffolk House sale (Birketts LLP) | £ 360,928.00 |
| **TOTAL INCOME** | **£ 361,586.23** |
| **BALANCE AT 31 DEC 2025** | **£ 359,096.73** |