Fixed assets								
Plant & Machinery			2nd hand Mower	Scarifier	Mower	Total		
	Balance at 31/3/25		34	27	229	290		
	Less Dep'n at 20%		-7	-5	-46	-58		
	WDV at 31/3/26		27	22	183	232	232.00	
Marquee	Balance at 31/3/25					521		
	Less Dep'n at 20%					-104		
	WDV at 31/3/26					417	417.00	
Container	Balance at 31/3/25					322		
	Less Dep'n at 20%					-64		
	WDV at 31/3/26					258	258.00	
								907.00
Current Assets								
Bank accounts							12804.22	
Cash account							16.60	
Total							**12820.82**	
Less current liabilities							0.00	
								12820.82
Total Assets								**13727.82**
Financed by								
CAPITAL Account								
Balance at 31/3/25								13534.18
Plus Net Profit for the year								193.64
Balance at 31/3/26								**13727.82**

INCOME				
Rent & Hire			2473.00	
Grants received			0.00	
Donations received			0.00	
			2473.00	
less				
EXPENDITURES				
Donations Out			500.00	
Heat, light & power			693.58	
Water charges			155.24	
Maintenance & ground works			648.95	
Sundry			55.59	
Bank charges			0.00	
Depreciation			226.00	
			2279.36	
NET PROFIT			**193.64**	

Date		3/31/26		
CASH ACCOUNT				
C/F at 31/3/25		355.00		
Cash In		678.00		
Cash Out		-18.40		
Cash to bank		-998.00		
Balance		**16.60**		
Count		**16.60**		
BANK ACCOUNT				
C/F at 31/3/25		12046.18		
HSBC paid in		0.00		
Co-op transfer out		-2034.96		
Co-op cheques out		0.00		
Co-op paid in		2793.00		
Balance		**12804.22**		
Statements				
HSBS balance		0.00		
Co-op balance		12804.22		
Total balances		**12804.22**		
Total Cash+Bank		**12820.82**		

Date	Details	Cash In	Bank Transfer In	Cheques in	
26.04.25	Pavilion Hire - Lewis family	20.00			CM kept for water plus sundries
09.06.25	Pavilion Hire - various	143.00			Cash Pd into bank = £498 (143 + 355 c/f from 24/25)
09.06.25	Pavilion Hire - various	15.00			CM - kept back for cleaning materials
20.06.25	Pavilion Hire - Mandy Clarke		55.00		
23.06.25	Pavilion Hire - Sharon Cleere		30.00		
08.09.25	Pavilion Hire - various	250.00			Cash Pd into bank
08.09.25	Cognition Learning		70.00		
09.09.25	Menheniot Looe Cricket Club		480.00		
17.09.25	Duloe Cricket Ground Rental		600.00		
24.09.25	Duloe Ale & Cider		500.00		
06.11.25	Hayley Footman		30.00		
10.11.25	Harper		30.00		
24.11.25	Pavilion Hire - various	170.00			Cash Pd into bank
03.11.26	Pavilion Hire - various	80.00			Cash Pd into bank
	Totals	**678.00**	**1795.00**	**0.00**	**2473.00**

		Expenditure category							Payment method		
Date	**Details**	**Heat, Light, Power**	**Water charges**	**Donation**	**Maint & ground works**	**Sundry**	**Transfer to Co-op**		**Cash out**	**Bank transfer out**	**Cheques out**
09.04.25	EDF	93.45								93.45	
26.04.25	South West Water		10.29						10.29		
06.05.25	EDF	38.60								38.60	
02.06.25	EDF	37.20								37.20	
07.07.25	EDF	37.05								37.05	
05.08.25	EDF	44.42								44.42	
19.08.25	Duloe Parish Council			500.00						500.00	
02.09.25	EDF	39.96								39.96	
12.09.25	Amazon					47.48				47.48	
17.10,25	EDF	92.87								92.87	
28.10.25	BHGS Limited				514.00					514.00	
07.11.25	South West Water		112.04							112.04	
18.11.25	EDF	37.97								37.97	
16.12.25	EDF	86.35								86.35	
20.01.26	EDF	53.34								53.34	
23.01.26	South West Water		32.91							32.91	
17.02.26	EDF	59.47								59.47	
02.03.26	Washroom Hub				134.95					134.95	
17.03.26	EDF	72.90								72.90	
31.03.26	Petty Cash Sundries					8.11			8.11		
	Totals	**693.58**	**155.24**	**500.00**	**648.95**	**55.59**	**0.00**		**18.40**	**2034.96**	**0.00**
	Total expenses	**2053.36**					**0.00**		**2053.36**		
		2053.36									