Foxhole Community Association
Belfield Road, Paignton, TQ33UZ
TEL: 01803 558000 Mobile: 07496333164 Registered Charity no:300922

Accounts 1st February 2025 - 31st January 2026

INCOMING:

In	£39,628.50
Ring fenced	£20,000
Carried over ring fenced.	£11,831.02
TOTAL	£ 7,797.48

Outgoing:

Bins	£1,628.15	
Rentokil.	£2,054.57	
Tv licence	£174.53	
Utility	£5,730.91	
Insurance	£886.00	
Cleaning	£2,000.00	
Maintenance	£1,950.00	
Consumables	£2,118.98	
Bank charges	£23.27	
	TOTAL	£16,566.41

HAF (Ringfenced OUT)	£1,750.00
Equipment (Ringfenced OUT)	£500.00
Consumables (Ringfenced OUT)	£5,081.02
Events (Ringfenced OUT)	£2,500.00

Foxhole Community Association
Belfield Road, Paignton, TQ33UZ
TEL: 01803 558000 Mobile: 07496333164 Registered Charity no:300922

Utility.	£2,000.00	
	TOTAL	£11,831.02
OUT GOING TOTAL.		**£28,397.43**

Trevor Shepherd-Burridge. Chairman of FCA.

Foxhole Community Association

Foxhole Community Association
Belfield Road, Paignton, TQ33UZ
TEL: 01803 558000 Mobile: 07496333164 Registered Charity no:300922

Accounts 1st February 2025 - 31st January 2026

INCOMING:

In	£39,628.50
Ring fenced	£20,000
Carried over ring fenced.	£11,831.02
TOTAL	£ 7,797.48

Outgoing:

Bins	£1,628.15	
Rentokil.	£2,054.57	
Tv licence	£174.53	
Utility	£5,730.91	
Insurance	£886.00	
Cleaning	£2,000.00	
Maintenance	£1,950.00	
Consumables	£2,118.98	
Bank charges	£23.27	
	TOTAL	£16,566.41

HAF (Ringfenced OUT)	£1,750.00
Equipment (Ringfenced OUT)	£500.00
Consumables (Ringfenced OUT)	£5,081.02
Events (Ringfenced OUT)	£2,500.00

Foxhole Community Association
Belfield Road, Paignton, TQ33UZ
TEL: 01803 558000 Mobile: 07496333164 Registered Charity no:300922

Utility.	£2,000.00	
	TOTAL	£11,831.02
OUT GOING TOTAL.		**£28,397.43**

Trevor Shepherd-Burridge. Chairman of FCA.

Foxhole Community Association