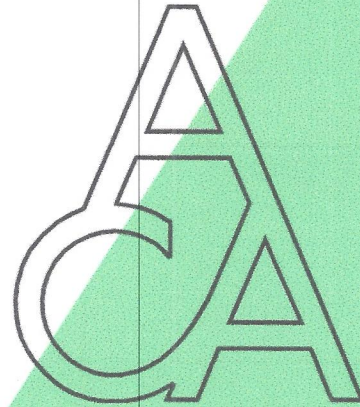


**ADDLESTONE
COMMUNITY
ASSOCIATION**



**ANNUAL REPORT
AND ACCOUNTS**

YEAR ENDING 31ST MARCH 2025

ADDLESTONE COMMUNITY ASSOCIATION

Annual Report for the year ending 31st March 2025

Address	Addlestone Community Centre Garfield Road, Addlestone, Surrey KT15 2NJ
Charity Number	304962
Independent Examiner	David Giltinan, John A Hyde & Co, Lyndale House, 24A, High Street, Addlestone, Surrey KT15 1TN
Bankers	HSBC, Church Street, Weybridge, Surrey KT13 8DF
Hon Solicitors	Mackrell Turner Garrett, 21-25, Church Street West, Woking, Surrey GU21 6DJ

The trustees serving during the year and since the year end were as follows: -

Mr Paul Bungard	Chair
Mrs Monica Kitchenside	Vice Chair
Mr Malcolm Smith	Treasurer – Resigned as of 10 th June 2024
Miss Sue Bolton	Treasurer
Mrs June Tilbury	Secretary

Other Trustees

Mrs Carol Bayton Mr David Strike
Mrs Carol Botterill

Structure, governance and management

The trustees administer the charity and are elected at the Annual General Meeting and meet quarterly. In addition, specific members are nominated to be responsible for membership and publicity.

Risk Management

The Operations Committee has conducted a risk analysis to identify the major risks to which the charity is exposed. Where possible, arrangements have been put in place to reduce these risks and are reviewed annually.

Training

No specific training is given to Trustees, but each is provided with information produced by the Charity Commission outlining their responsibilities within the organisation.

Objectives and activities

In shaping our objectives for the year and planning our activities the Trustees have considered the Charity Commission's guidance 'public benefit; running a charity (PB2)'. The objectives of the Association are to promote the benefit and enhance the leisure of the inhabitants of Addlestone and the neighbourhood without distinction of gender, or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the said inhabitants.

The strategies employed to achieve the Associations objectives are to: -

- Provide first class facilities at an affordable cost for local groups and other charities as a meeting place to carry out their own specific field of activities.
- Provide facilities to the local community as accommodation for family celebrations, parties and other personal activities.
- Encourage specific recreational interests by offering 'section membership' whereby those groups become part of the Association. The 'Sections' currently include badminton, keep fit, drama, sequence dance and a camera club.
- Organise events covering concerts, outings and other events for the general public which also provides additional income towards the upkeep of the Centre.

Achievements and performance

Usage of the Centre has continued to grow during 2024/25.

The Addlestone Sequence Dance Club has been meeting every Monday for over sixty years, dancing twelve different Sequence Ballroom or Latin dances each week and at their popular Bank Holiday Tea Dances. In Sequence Dancing you have to learn and remember each dance and this weekly exercise is vital for residents/members to maintain physical health, mental wellbeing and social contact. Membership has reduced since covid, and the average age of members is now in the late 70s.

Tangent Badminton Club was formed by and for players who no longer want to play at a serious or competitive level, but who want to stay fit, maintain their skills and develop social relationships in the community. Its membership mainly comprises older players who no longer work and so have the time in the day to play but still want to play the game they love with others who also want a friendly, social experience in a relaxed atmosphere.

Dazzling Entertainment has continued to bring professional entertainment to the Centre. 2024/25 saw some of the biggest shows yet. The events have offered diverse high-quality performances from live tribute shows to variety such as Drag shows and celebrity magicians. As a Centre we are able to support these events with our sound systems and stage design in the Tulk Hall. These events catalyse community engagement, bringing families, friends and neighbours together. The economic impact is significant, drawing visitors and boosting local business. Looking ahead, the partnership promises greater achievements.

Our Shed – Over the last three years the Shed has evolved from a run-down derelict workshop to a central hub within the centre. The Shed was resurrected in February 2022. It had lain dormant following the covid pandemic. The Shed is attended by young adults two days a week to teach basic woodworking and life skills in a workshop that is a safe environment to improve social interaction and wellbeing. This is run as a non-profit making enterprise. These young adults make different items to sell at local craft fairs which are held in Surrey throughout the year. These items include garden planters, bird boxes, Halloween and Christmas decorations. The equipment and volunteers in the Shed also support the maintenance of the Centre. Other days the Shed equipment is there for the local community to use to repair or upcycle. Storm Darragh had other plans for our Shed in early December 24, and we unfortunately lost the roof. We are pleased to report that we were able to use reserved funds to have the Shed roof replaced.

Runnymede Borough Council have continued to support us throughout this financial year. They have hired rooms for Runnymede Borough Council elections and have supported us with grants to replace the flooring in one of our smaller rooms and gave us funds to purchase pickleball equipment which is being introduced as a regular class in 2025.

The Centre continues to run Brass Band Concerts and outings for the general public which helps to provide additional income for the Centre. These two areas are run by Emmie West and Rob Waters both of whom are lifelong volunteers. We are very grateful for the work that they do supporting the Centre.

We held two Craft Fairs in 2024/25. One in the Spring and one at Christmas. The Christmas Fair also had a raffle. All the prizes were donated by local businesses which raised £215 for Runnymede Foodbank. One of our Sections (Chertsey Camera Club) put on a beautiful display of photos taken by their members. These were much admired and has inspired new members to the club.

The Centre also supported a free Christmas Tea Party for fifty older residents. St Pauls Church Choir performed seasonal songs, there was also a Christmas themed quiz with prizes donated by local retailers as well.

In January 2025 we took the plunge and introduced a new online booking system that also supports the preparation and issuing of monthly invoices. We now have an IT Manager to support the Centre. He has supported the introduction of a new domain (addcc.org) for all the ACA officers and has transitioned everyone away from the use of personal email accounts. He has recycled and or disposed of obsolete computers and transferred historical ACA data to cloud storage. He has upgraded some of the display computers in our foyer and windows that support advertising activities in the Centre.

We have continued to support the Salvation Army by donating the Centre for their use on Christmas Eve and Christmas day to make and serve meals for residents.

We must praise the continued support of all our volunteers. The Centre operates for seven days a week often for over twelve hours a day. We rely heavily on the support of our volunteers without whom this Centre would not be able to operate as it does.

Our treasurer of 40 years resigned this year. Malcolm Smith has been a huge support to the Centre. There are not many roles that Malcolm hasn't turned his hand to over the lifetime of the Charity, and he will be sorely missed. We wish him all the very best and hope he now gets a chance to take life a bit easier.

Plans for future periods

Projects being considered are:

- Build on the use of our Shed
- Refurbishment of the Tulk Hall
- Continue to develop the Centre as a resource base for meetings with the support of local community residents and organisations.
- Ultimately, we would seek to be seen as the recreational centre of the community of Addlestone offering help, support, activities and entertainment to all people living in the area. The fundamental goal is to be a welcoming, safe, and friendly Centre.

We already have fantastic facilities, and the plans will increase those to even higher standards. The change of name to The Addlestone Centre was a deliberate attempt to raise awareness of the Centre in the community.

As already stated, we are the Community Centre in the heart of the Community. We want to bring people together as a community in Addlestone.

Independent Examiners

A resolution was accepted at the Annual General Meeting that David Giltinan of John A. Hyde & Co. be appointed as Independent Examiner.

By order of the trustees

P Bungard (Chairman)

ADDLESTONE COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
for the YEAR ENDING 31st MARCH 2025

	Restricted Funds		Unrestricted Funds		Endowment Funds		Total	
	note	£	£	£	£	£	£	£
	2025	2024	2025	2024	2025	2024	2025	2024
Incoming Resources								
Donations & Grants	2	-	-	4,666	-	-	4,666	4,931
Hire Charges		-	-	131,555	-	-	131,555	129,957
Membership		-	-	916	467	-	916	467
Cultural/Social events	3	-	-	20,186	18,738	-	20,186	18,738
Sections Income	4	-	-	20,301	19,034	-	20,301	19,034
Fundraising activities	5	-	-	285	100	-	285	100
VAT Repayment		-	-	1,181	231	-	1,181	231
Other Income		-	-	33,492	36,052	-	33,492	36,052
Total Incoming Resources		-	0	212,581	209,510	-	212,581	209,510
Resources Expended								
<u>Direct Charitable Expenditure</u>								
General Expenditure	6	-	-	155,770	141,529	-	155,770	141,529
Cultural/Social events	3	-	-	17,000	14,866	-	17,000	14,866
Sections Expenditure	4	-	-	20,985	12,586	-	20,985	12,586
VAT		-	-	0	2,551	-	0	2,551
Other Expenditure	8	2,544	2,544	12,906	12,926	42,135	57,585	57,605
Total Resources Expended		2,544	2,544	206,660	184,458	42,135	251,339	229,137
Net movement of funds	11	(2,544)	(2,544)	5,921	25,051	(42,135)	(38,758)	(19,627)
Total funds brought forward		51,348	53,892	448,935	423,884	1,348,322	1,848,605	1,868,233
Total funds carried forward		48,804	51,348	454,856	448,935	1,306,187	1,809,847	1,848,606

BALANCE SHEET for Year ending 31st MARCH 2025

	<u>Notes</u>	2025 £	2024 £
Tangible Fixed Assets	9		
Leasehold Building		1,591,927	1,642,947
Furniture & Equipment		52,338	56,402
		<u>1,644,265</u>	<u>1,699,349</u>
Current Assets			
2024 Debtors		0	1,367
Cash at Bank and in Hand	10	166,782	148,314
		<u>166,782</u>	<u>149,681</u>
Current Liabilities			
Creditors & Accruals		1,200	600
		<u>1,200</u>	<u>600</u>
Current Assets Less total liabilities		<u>165,582</u>	<u>149,081</u>
		<u><u>1,809,848</u></u>	<u><u>1,848,430</u></u>
FINANCED BY:			
Restricted Funds		48,804	51,348
Unrestricted funds			
General Fund		411,676	
Designated Fund		43,180	448,935
		<u>454,856</u>	
Permanent endowment		1,306,187	1,348,321
		<u>1,809,847</u>	<u>1,848,604</u>

THE NOTES ON PAGES 7 to 12 FORM PART OF THESE ACCOUNTS

Notes to the Accounts for the year to 31st March 2025

1 Accounting Policies

1.1 Basis of preparing the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts on accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102))

The charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the funds, and performance conditions attached to the income have been met (or are fully within the control of the charity), there is sufficient certainty that the receipt of the income is considered probable and the amount can be reliably measured.

When donors specify that grants/donations are for particular restricted purposes which do not amount to preconditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

1.3 Direct charitable expenditure

Direct charitable expenditure consists of costs incurred, which directly relate to the furtherance of the objects of the charity.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to make a payment, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All costs have been directly attributed to one of the functional categories at the discretion of the Trustees.

1.4 VAT

All income and expenditure is shown gross of VAT. The net VAT payment or repayment for the year is detailed in the Statement of Financial Activities.

1.5 Donations and legacies

Grants/donations are recognised in incoming resources in the year in which they are receivable except when donors specify that the grants/donations must be used in future accounting periods (the income is the deferred to those periods) or when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is then deferred and not included in incoming resources until the preconditions for use are met.

1.6 Fund Accounting

Funds held by the charity are either;

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees.
- Restricted funds – these are funds that can only be used for restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.
- Endowment Funds – these are funds that must be retained as capital for the benefit of the charity.

1.7 Revaluation/Depreciation

Leasehold Property

Under the terms of the lease granted by Runnymede Borough Council the Addlestone Community Association has no power to convert this asset to income. This asset has therefore been included as a permanent endowment.

A lease was granted in 2006 for a period of 50 years, and depreciation is charged on a straight-line basis at 2% per annum.

Furniture and equipment

Furniture and equipment were valued in January 2006 at £100,000 in accordance with an inventory carried out by the finance committee.

Depreciation is charged at 10% per annum on a reducing balance basis on the value of furniture and equipment brought forward at the beginning of the year.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and in hand included cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2	<u>Analysis of Grants and Donations</u>	Restricted	Unrestricted	Endowment	Total
		Funds	Funds	Funds	
		£	£	£	£
	Runnymede Borough Council	-	3,190	-	3,190
	Surrey County Council	-	1,456	-	1,456
	Donation	-	20	-	20
		<u>-</u>	<u>4,666</u>	<u>-</u>	<u>4,666</u>

3 **Cultural/Social Events**

Cultural and Social events are organised by the Entertainments Committee and the figures show the gross income and expenditure of the Entertainments Account for the year. See page 14 for a detailed account.

4 **Sections**

Each Sections holds cash and or/bank balances which are shown on page 11 Section 10 and a summary of their accounts is shown on page 15 of this report

5 **200 club**

The figure shown is the amount passed over from the 200 club into the main account during the current year. A small bank balance is held in the 200 club account but does not form part of these accounts as the balance was considered immaterial.

6	<u>Analysis of Unrestricted General Expenditure</u>	2025	2024
		£	£
	General repairs & maintenance	27,300	17,094
	Premises Annual Renewal Fee	475	-
	Capital - unrestricted	1,901	
	Heat & Light	41,622	30,907
	Cleaning / Refuse / materials	33,504	34,712
	Café / Bar Expenses	16,903	22,918
	Magazine printing	3,100	2,950
	Stationery & Printing	1,160	1,336
	Postage & Telephone	1,428	1,706
	Insurance	6,128	5,798
	Water rate	1,251	3509
	Miscellaneous	173	1264
	Centre Manager	14,628	13409
	Workshop	604	48
	Bank charges	108	153
	Performing Right Society & PPL	1,964	1478
	Craft Fairs	520	319
	VAT	1,366	
	Website/computer costs	110	512
	Admin Support	265	3300
	Special Events	88	86
	Sections	333	
	Refunds of bookings/membership	840	30
		<u>155,770</u>	<u>141,529</u>

page 9

		2025	2024
7	<u>Governance Costs</u>	£	£
	Independent Examination of the account	600	600

8	<u>Analysis of other expenditure</u>					
		Restricted	Unrestricted	Endowment	Total	2024
		Funds	Funds	Funds	Funds	Funds
		£	£	£	£	£
	Chairman's Reception	-	-	-	0	0
	Performing Right / PPL	-	-	-	0	0
	Independent Examiners Fee	-	600	-	600	600
	Depreciation	2,544	12,306	42,135	56,985	57,005
		<u>2,544</u>	<u>12,906</u>	<u>42,135</u>	<u>57,585</u>	<u>57,605</u>

9	<u>Fixed Assets</u>				
		Leasehold	Furniture/equipment		Total
		Property	Unrestricted	Restricted	
			Funds	Funds	
	<u>Cost/Valuation</u>	£	£	£	£
	31st March 2024	2,546,284	149,716	58,668	2,754,668
	Additions	-	1,901	-	1,901
	As at 31st March 2025	<u>2,546,284</u>	<u>151,617</u>	<u>58,668</u>	<u>2,756,569</u>
	<u>Depreciation</u>				
	31st March 2024	903,337	102,064	49,917	1,055,318
	Change for year	51,020	4,765	1,200	56,985
	Disposals	-	-	-	0
	As at 31st March 2025	<u>954,357</u>	<u>106,829</u>	<u>51,117</u>	<u>1,112,303</u>
	<u>Net Book Values</u>				
	31st March 2025	<u>1,591,927</u>	<u>44,787</u>	<u>7,551</u>	<u>1,644,265</u>
	31st March 2024	<u>1,642,947</u>	<u>47,652</u>	<u>8,751</u>	<u>1,699,350</u>

Break down of 'additions' above

		Leasehold	Furniture/equipment		Total
		Property	Unrestricted	Restricted	
			Funds	Funds	
		£	£	£	£
	New Water Boiler	-	720	-	720
	Phon Tower Computer	-	200	-	200
	Raspberry Pi's	-	261	-	261
	Laser Printer	-	270	-	270
	Pickleball Equipment	-	450	-	450
		-	1,901	-	1,901

10 Cash at bank and in hand

	2025 £	2024 £
Main Account		
Cash	320	320
Current account	39,883	64,333
Deposit account	54,771	14,468
2nd Deposit account (reserve account)	30,000	30,000
	<u>124,974</u>	<u>109,121</u>
Entertainments Account		
Cash	100	100
Current account	12,612	9,480
Deposit account	0	5
	<u>12,712</u>	<u>9,585</u>
Cash held in various accounts by sections	<u>29,097</u>	<u>29,782</u>
Total	<u><u>166,783</u></u>	<u><u>148,488</u></u>

11 Movement in reserves

	Restricted Funds £	Unrestricted Funds £	Permanent Endowment £	Total £
31st March 2024	51,348	448,935	1,348,322	1,848,605
Surplus/(Deficit) for year	(2,544)	5,921	(42,135)	(38,758)
31st March 2025	<u>48,804</u>	<u>454,856</u>	<u>1,306,187</u>	<u>1,809,847</u>

12 Restricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
Furniture/equipment	8,751	-	-	(1,200)	7,551
Leasehold property	41,309	-	-	(1,344)	39,965
Good Grub Club	1,288	-	-	-	1,288
31st March 2025	<u>51,348</u>	<u>-</u>	<u>-</u>	<u>(2,544)</u>	<u>48,804</u>

Part of this fund represents grants received for capital expenditure. The funds are transferred to unrestricted funds over the expected useful life of the assets.

13 Unrestricted Funds

	Brought Forward £	Incoming resources £	Outgoing £	Transfers £	Carried Forward £
General Fund	405,715	212,581	(206,660)	40	411,676
Designated Fund	13,220	-	-	(40)	13,180
Reserve Account	30,000	-	-	-	30,000
	<u>448,935</u>	<u>212,581</u>	<u>(206,660)</u>	<u>-</u>	<u>454,856</u>

14 Analysis of net assets between funds

	Restricted Funds	Unrestricted Funds	Permanent Endowment	Total
Fund balances at 31st March 2024 are represented by				
Tangible fixed assets	48,804	289,274	1,306,187	1,644,265
Net current assets	-	165,582	-	165,582
	<u>48,804</u>	<u>454,856</u>	<u>1,306,187</u>	<u>1,809,847</u>

15 Trustees emoluments and reimbursed expenses

The trustees received no remuneration during the year

The amounts reimbursed relate to:-

Direct charitable expenditure (general) £1,530

(Majority being supplies for the café/bar as we do not have an account with the main supplier)

16 Staff costs

The Charity had no employees during the year.

17 Related Party Transactions

During the year there were no related party transactions that required disclosure

18 Designated Fund - Reserves and Special Projects

	Brought Forward	Incoming resources	Outgoing	carried forward
Co-op Grant <i>(for setting up community activities)</i>	1,813		(40)	1,773
Lottery Community Fund	7,907			7,907
Grant for Lunch Club	500			500
SCC Grant for improvements	3000			3,000
Reserve Fund	30,000	-	-	30,000
	<u>43,220</u>	<u>0</u>	<u>(40)</u>	<u>43,180</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ADDLESTONE COMMUNITY ASSOCIATION**

I report on the accounts of the Charity for the year ended 31st March 2025, which are set out on pages 1 to 13.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 ACT;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 ACT; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ACThave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

John A Hyde & Co
Lyndale House
24A High Street
Addlestone
Surrey
KT15 1TN

John A Hyde & Co

Date:

9th February 2026

ACA ENTERTAINMENTS ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2025

Surplus from Functions (see below)	3,383	Transfer to Main Account	
Interest	13	General Expenditure	196
	3,396		196
		Surplus for year	3,200
	3,396		3,396
Balance Brought Forward	3,196		
Surplus for year	3,200	Balance Carried Forward	6,396
	6,396		6,396

FUNCTION BALANCES

	RECEIPTS	PAYMENTS	BALANCE
Band Concerts	3,868	1,399	2,469
Challenging Brass	1,950	1,489	461
Outings	14,368	13,916	452
	20,186	16,804	3,383
	20,186	16,804	3,383
Sub Total Brought down	20,186	16,804	3,383
Miscellaneous Expenditure		35	-35
Bank charges		161	-161
	20,186	17,000	3,187
sub total	20,186	17,000	3,187
Interest	0		0
Transfer to Main Account			0
TOTAL RECEIPTS & PAYMENTS	20,186	17,000	3,187

SUMMARY OF SECTION ACCOUNTS for the YEAR ENDING 31st MARCH 2025

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
Opening Balance	11,310	2,646	11,401	2,312	799	1,314	29,608
<u>INCOME</u>							
Subs/admission fees		1,250	3,560	1,684	3,171	1,632	11,297
Donations			275		80		355
Raffles				11	170		181
Refreshments/Bar			328				328
Other Misc Income	452				720	2	1,174
ACT Productions Income	2,983						2,983
KATS Productions Income	34		3,950				3,983
TOTAL INCOME	3,468	1,250	8,113	1,695	4,141	1,634	20,301

A B C D E F G

	ACT	Camera	KATS	Keep Fit	MSDS	Tangent	TOTAL
<u>EXPENDITURE</u>							
ACA Facilities	3,313	400	1,813	440	1,832	1,126	8,923
Speakers/Leaders etc		450			1,960		2,410
General running costs	508	366	48	1,221		198	2,341
Refreshments/Bar		8	2,178	54			2,240
Raffles							0
Donations	4						4
Capital equip't purchased		40					40
Special Events					242		242
ACT Productions costs	1,047						1,047
KATS Productions costs			3,738				3,738
TOTAL EXPENDITURE	4,872	1,264	7,777	1,715	4,034	1,323	20,985
Surplus/deficit for year	-1,403	-14	336	-20	106	311	-510
Closing Balance	9,906	2,632	11,737	2,292	905	1,625	29,097

H I J K L M N O P Q

STATEMENT OF ACCOUNT
YEAR ENDING 31st MARCH 2025

as at

03/02/2026

INCOME

Grants - Unrestricted	£4,646
Donations unrestricted	£20
Hiring - General	£123,074
- Sections	£8,480
Magazine Adverts etc.	£1,908
Membership	£916
Spring/Xmas Fair 2024	£285
Café / Bar Income	£29,246
Other	£498
Interest on Deposit	£589
Interest on Bond	£1,251
VAT	£1,181

TOTAL INCOME

£172,095

EXPENDITURE

General repairs & maintenance	£31,042
Premises Annual Renewal Fee	£475
Capital - unrestricted	£1,901
Heat & Light	£41,622
Cleaning / Refuse / materials	£33,504
Café / Bar Expenses	£16,903
Magazine printing	£3,100
Stationery & Printing	£1,160
Postage & Telephone	£1,428
Insurance	£6,128
Water rate	£1,251
Miscellaneous	£173
Centre Manager	£14,628
Workshop	£604
Performing Right Society & PPL	£1,964
Bank charges	£108
VAT	£1,366
Spring Fair 2024	£225
Craft Fair 2024	£295
Website/computer costs	£110
Admin Support	£265
Special Events	£88
Sections	£333
Independent Examiners fee	£600
Refunds of bookings/Membership	£840

TOTAL EXPENDITURE

£160,112

SURPLUS FOR YEAR

£11,983