

Teanlowe 60+ Community Centre

Accounts

31 December 2025

## **Teanlowe 60+ Community Centre Contents**

	<b>Page</b>
Approval statement	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5

## **Teanlowe 60+ Community Centre**

### **Approval statement**

I approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Lisa Benson Accountancy Services Ltd with all information and explanations necessary for their compilation.

G Nisbett

17 February 2026

**Teanlowe 60+ Community Centre**

**Accountants' report on the unaudited accounts  
to Teanlowe 60+ Community Centre**

You have approved the accounts for the year ended 31 December 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

*Lisa Benson Accountancy Services Ltd*

Lisa Benson Accountancy Services Ltd  
Accountants

22 Market Place  
Poulton-le-Fylde  
Lancashire  
FY6 7AS

17 February 2026

**Teanlowe 60+ Community Centre  
Income and Expenditure Account  
for the year ended 31 December 2025**

	<b>2025</b>	<b>2024</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Raffle	879	213
Rents Received	3,291	1,875
Sale of Refreshments	12,803	13,222
Coach Trip	-	666
WBC household support funding	-	5,000
Warm Hub - HSF7	4,000	-
Fundraising Events	5,075	2,167
Donations	2,059	1,548
Bank interest	498	530
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	28,605	25,221
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<b>Expenditure</b>		
Cleaners Wages	643	2,278
Repairs and Renewals	1,890	6,197
Insurance	932	269
Provisions	6,025	6,218
Accountancy fees	150	150
Service Charges	3,141	2,499
Coach Hire	2,130	2,400
Donations	250	330
Bank charges	138	138
Fundraising Events	-	14
Rent and Rates	5,811	4,727
	<hr/>	<hr/>
	21,110	25,220
	<hr/>	<hr/>
<b>Surplus</b>	<u>7,495</u>	<u>1</u>

**Teanlowe 60+ Community Centre**  
**Balance Sheet**  
**as at 31 December 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Bank/building society balances	41,653	34,158
	<u>41,653</u>	<u>34,158</u>
<b>Liabilities</b>		
Other liabilities and accruals	150	150
	<u>150</u>	<u>150</u>
	<u>41,503</u>	<u>34,008</u>
<b>Reserves</b>		
Balance at start of period	34,008	34,007
Net Surplus	7,495	1
	<u>41,503</u>	<u>34,008</u>

**Teanlowe 60+ Community Centre**  
**Notes to the Accounts**  
**for the year ended 31 December 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.