

**NORTH KELSEY COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2025**

Receipts		last Year
Hire of Hall		
North Kelsey youth club	786.00	150.00
Post Office	1360.00	1347.00
Women's Institute	240.00	270.00
North Kelsey Parish Council	336.00	495.00
Parties	127.00	134.00
Other Hires	3299.00	1548.00

		6148.00
Bingo	1287.00	1542.50
Breakfast club	1407.78	886.67
Fund Raising	5622.63	1151.00
Refund	77.14	
Miscellaneous Income	1942.14	75.32
Coffee Mornings	199.40	
Toddler Income	146.00	
Restricted Income		
National Lottery Grant	26,757.60	
Donations.		
Various donations	385.05	37,824.74
TOTAL RECEIPTS		43,972.74
Payments		
Cleaning	1566.55	
Repair/Maintenance	1866.71	18,311.29
Utilities	2890.42	3063.77
Insurace	1227.26	1099.71

		7550.94
Other Expenses		
Event Expenses	2522.68	892.84
Miscellaneous Expenses	4291.57	385.44
Break Fast Club expenses	591.14	
Bank Charges	111.62	102.10
Hemswell Surfacing	26,757.60	
		34,274.61
TOTAL PAYMENTS		41,825.55

Surplus or Deficit (-) for the year
Opening Balance from Previous Year

£2147.19
£5912.29

Balance at 31st March 2025

£8059.48

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NORTH KELSEY COMMUNITY ASSOCIATION.
STATEMENT OF ASSETS AND LIABILITIES AT 31st March 2025

Other Assets – Fixed assets used by the charity

The Community Association Hall was purchased and refurbished 1990 at a cost of £77,129

Works to refurbish Male and female toilets in 2003 at a cost of £4500.00 funded by Lincolnshire County Council and West Lindsey County Council

Works to replace the roof were carried out in 2005 at a cost of £33,977, mainly funded by grants from the Lottery Fund, Lincolnshire County Council and West Lindsey District Council.

Internal works to ceilings and electrics have been carried out in 2008/2009 at a cost of £22,00.00 funded by grants from Lincolnshire County Council, West Lindsey District Council and Wren.

Alterations carried out in 2010 to allow the Post Office to use the building, at a cost of £2740.00 funded by Lincolnshire County Council.

Works carried out to replace the kitchen was done in 2010 at a cost of £5845.40 funded by Lottery grant and Discount from Howdens.

Works Carried out on the outside area was done in February 2025 at a cost of £26,757.60 by a National Lottery Community Fund grant

Liabilities

None

I have examined the books and vouchers kept by the North Kelsey community Association for the year ended 31st March 2025

I certify that the above Receipts and Payments Accounts and statement of Assets and Liabilities have been prepared in accordance with those records.

S. C. Hirons

Steve Hirons

Lynwode, Mill Lane, North Kelsey LN7 6ED

Date 21st May 2025