THORNE OLD PEOPLE'S WELFARE CENTRE
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2025

			BANK	CASH	TOTAL	
Donations						
Grant for Centre Refurbishment	National Lottery					19900.00
Grant for Advertising	DMBC					800.00
Hire of Centre						
Casual Hire			620.00	50.00	670.00	
Over 60's Group			1416.00		1416.00	
Slimlines			1860.00		1860.00	
Lets B Friend			592.00		592.00	
Young at Heart			680.00		680.00	
Stonegate Art Club			1154.00		1154.00	
						6372.00
Other Income						
Fundraising Events (Gross)			455.00	1373.75	1828.75	
Northern Grid Wayleave			4.60		4.60	
Bank Interest		See Note 1	100.88		100.88	1934.23
						29006.23
Less Expenditure						
Fundraising Expenses			0.00	347.59	347.59	
Water			686.57		686.57	
Cleaning Services			185.45		185.45	
Lighting & Heating			4401.00		4401.00	
Refuse Collection			188.76		188.76	
Repairs & Renewals		See Note 2	14781.29	222.53	15003.82	
Materials & Equiment			409.36		409.36	
Insurance			1583.66		1583.66	
Adverts			582.00		582.00	
Miscellaneous			0.00	15.20	15.20	23403.41
Excess of Income over Expenditure for the Year						5602.82

Note 1: The only movement on the Business Reserve Account is the receipt of interest provided quarterly by NatWest
Note 2: The Current Account balance is inflated by a grant of £19,900 for the refubishment of the Centre.In the event, only works costing £14,606 were carried out in 2025. Further payments will be made in 2026.
Note 3: The Committee Secretary operates a small cash account which has been incorporated this year for the first time. The balance held by the Secretary may be reduced during 2026.

THORNE OLD PEOPLE'S WELFARE CENTRE
BALANCE SHEET
AS AT 31ST DECEMBER 2025

Fixed Assets			
Property at 1.1.25	**The building cost was £418,763**		
(Note: although the Property is shown at cost price, the insurance revaluation			
for rebuilding/replacement was done annually by our Insurers. In July 2025,			
at their suggestion, a revaluation was done by Cardinus Risk Management,			
resulting in a revaluation at today's prices of £776,750			74879.54
Current Assets			
Cash at NatWest Bank			
Business Reserve Account	(Change from last year is only Interest received)	8880.72	
Current Account. See Note 2		12575.29	
Cash on Hand		838.43	22294.44
			97173.98
Represented by:			
Capital Account			
Balance at 1.1.24. See Notes 2 & 3		91,571.16	
Add Excess of Income over Expenditure See Note 2		5602.82	97,173.98
			97,173.98

Notes:
1. The insurance valuation has remained, in error, at £418,763 for some years. The Treasurer has confirmed with our Insurers that this figure is index linked and a report from Cardinus Risk Managementwas commissioned.
2. The Committee Secretary operates a small cash account which we have decided to incorporate into the Accounts. For that reason the balance b/f from the prior year has been increased by £443.50 which was the balance she was holding at that time. Her cash holding may be reduced during 2026.
3 The EOY Current Account balance is inflated by a grant of £19,900 for the refurbishment of the Centre. In the event only works costing £14606, were carried out in 2025. Further payments will be in 2026.

THORNE OLD PEOPLES WELFARE CENTRE
BALANCE SHEET
AND
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2025

We have checked the books of THORNE OLD PEOPLES CENTRE for the year ended 31st December 2025, and certify the above account to be correct and in accordance with same, and the notes and explanations given too us.

Bernard Lister & Co Accountants Ltd
64 Hall Gate
Doncaster
DN1 3PB

Bernard Lister & Co.

1st August 2026

Accountants