

ALNE PARISH LEISURE ASSOCIATION

UK Charity No 516566

Report & Accounts
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2025

2025 Income and Expenditure Statement

		Income	Expenditure	Excess of Income over Expenditure
Playgrounds	General	£720.00	-£1,741.09)	
	Table tennis	£1,250.00	-£2,035.00)	
	MUGA & Football	£26.97	-£128.81)	-£1,907.93
Courts & Sports	Membership Subscriptions	£3,264.00)	
	Casual Use income - Tennis	£163.26)	
	Floodlight Income & Costs	£107.00	-£140.00)	
	Expenditure	£20.00	-£227.00)	£1,400.35
	General		-£774.41)	
	Tennis balls & LTA fees		-£1,012.50)	
	Court cleaning			
Field Development Works	Exercise bars		-£576.00)	
	Nearly new pavilion & toilet	£1,800.00	-£4,057.08)	-£2,833.08
	Orchard	£100.00	-£100.00)	
General Field Works	Field Maintenance		-£1,102.04)	
	General		-£548.50)	-£4,365.76
	Hedge cutting & mowing		-£1,781.80)	
	Tractor & mower fuel, maintenance, insurance		-£933.42)	
	Public Liability Insurance & RoSPA inspection			
Alne Street Fayre 2025	All Income and Expenses	£23,228.40	-£8,918.02	£14,310.38
Miscellaneous	Party in the Park	£849.50	-£890.16	-£40.66
	"Alne Annals"	£476.00	-£235.00	£241.00
	Website costs		-£176.27	-£176.27
	Other Income and Expenses	£11.29	-£387.29	-£376.00
	Donations - out		-£75.00	-£75.00
Interest	Hampshire: Average Rate = 4.55%	£2,509.74)	
	Virgin: Average Rate = 1.25%	£241.69)	£2,751.43
Total All Operating Income and Expenses		£34,767.85	-£25,839.39	£8,928.46
	To Sports Field Maintenance & Development Fund		-£7,500.00	-£7,500.00
Total All Income and Expenses		£34,767.85	-£33,339.39	£1,428.46

OK

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Balance Sheet at December 31st 2025

Reserves		Assets		Checked:
				31/12/2025
2024 Reserves	£11,416.28	Virgin Money Deposit Account	£19,212.26	
2025 Excess of Income over Expenditure	£1,428.46	Hampshire Bank 1-year bond	£57,668.81	
		Co-op Bank current account	£12,172.25	
		Cash	£302.86	OK
		Creditors:		OK
		General creditors	-£10,326.00	
		Field development fund	-£66,185.44	
Total 2025 Reserves	£12,844.74	Total 2025 Assets	£12,844.74	OK

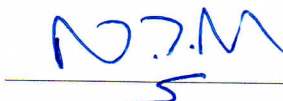
Signed:



(Dr Robert Brech, Hon Treasurer)

I have examined the records and vouchers of Alne Parish Leisure Association which were submitted to me and I certify that the Income and Expenditure Statement and the Balance Sheet of Alne Parish Leisure Association are in accordance therewith and that in my opinion the Balance Sheet shows a true and fair view of the Assets and Liabilities of the Association at that date.

Signed:



(Nigel Robinson MA, Hon Auditor)