Tudhoe Community Centre

Treasurer End of Year (Draft) Report

1st January 2025 to December 31st, 2025

Income			**Expenditure**	
Hall Hire	£10,210.30		Wages	£ 7,618.92
Office Hire	0.00		Utilities Gas	£3,641.00
Community Hire	£2,452.94		Utilities Elect	£2079.49
Grant Kitchen furniture YouthworkAAP	£16,777.50		Mobile	£287.50
Grant Ballinger	£15,000.00		Motion Picture LC	£301.00
Grant Banks	£2000.00		Trade Waste DCC	£732.68
Grant Sp TC xmas	£790.00		Insurance	£491.93
			CCTv ADT	£598.40
			RBL Wreath x2	£40.00
			Kitchen refit,etc	£18,139.99
			Broadband Youfibre IT	£60.00
Total.	£47,230.74		Total	£33,990.91

Surplus £13,239.83 C/fwd. from 2024 – £65,298.05

End of Year Balance £78,537.89 as of 31/12/2025

C fwd to 2026.

Outstanding grants: Charges against these grants will fall into this financial year.