

THORNTON COMMUNITY CENTRE
Annual Balance Sheet 2024 - 25


<u>INCOME</u>		<u>EXPENDITURE</u>	
ROOM HIRE	£6,321.41	MAINTENANCE	
DONATIONS FROM AFFILIATED GROUPS		Annual Cleaning & Products	£ 3,853.95
Play Group	£9,000.00	Electrical Work	522.00
MTTG	800.00	Garden Maintenance & Contract	2,795.00
FOSP	400.00	Window Cleaning	£ 315.00
		Sports Hall Project	44,157.60
		New Front Door	3,180.00
		Camera Removal	100.00
			£54,923.55
DONATIONS FROM INDIVIDUALS		Licenses	
Yoga	10,200.00	TV	176.50
3T's	545.00	Lottery and Amusement	20.00
Sports Club	600.00	PPL PRS (Music)	£ 162.12
Pall Ex	184.00	Domain Registration/Hallmaster	362.60
Quiz	1,000.00		£721.22
		Insurance (Public Liabilities)	£1,496.07
	3,265.00		
GRANTS		MISCELLANEOUS	
Bagworth & Thornton Parish Council	£6,000.00	New Curtain Poles	226.64
		Telephone/Internet	£ 250.80
		Subscriptions	£ 30.00
		Bookings Administrator	3,785.48
		Miscellaneous Purchases	£ 226.05
		Refunds	310.50
		Cathedral Hygiene	412.36
	£ 6,000.00	Water Heater Installation	450.00
			5,691.83
MISCELLANEOUS		UTILITIES	
Fundraising	480.00	ELECTRICITY	£4,350.99
DEPOSIT ACCOUNT INTEREST		GAS	£1,760.54
	£535.56	WATER	£541.08
		ANNUAL TESTS & WATER HEATER SERVICE	£724.94
			£ 7,377.55
TOTAL INCOME	£ 26,801.97	TOTAL EXPENDITURE	<u>£70,210.22</u>
		INCOME OVER EXPENDITURE	<u>-£43,408.25</u>
BALANCE AT BANK			
BALANCE AT 30/04/24	£65,377.21		
CASH IN HAND	£4.12		
CURRENT ACCOUNT	£11,365.76	INCOME OVER EXPENDITURE	-£43,408.25
DEPOSIT ACCOUNT	£54,007.33	TOTAL B/F Balance 30/04/24	£65,377.21
TOTAL BROUGHT FORWARD TO 2024/25	£65,377.21	TOTAL BALANCE ON 30/04/25	<u>£21,968.96</u>
CASH IN HAND	£4.12		
CURRENT ACCOUNT	£5,921.95		
DEPOSIT ACCOUNT	£16,042.89		
TOTAL	£21,968.96		

I certify that this balance sheet and supporting documents have been audited by me and found correct

Signed 

DAWOODWARD
(Ann Lay)

Date 26/5/2025

Reviewed as correct
 15/12/25