

Scredington Community Centre
Statement of Income and Expenditure year ending 31 March 2025

	31/03/2025	31/03/2024	31/03/2023
INCOME	43136	24978	26562
including: Hall Hire	11831	10697	5912
SCC Events	3781	2110	4224
Bar income	9999	10957	14951
Grants*	15680	0	500
Sports facilities	230	977	270
Donations	1540	161	685
Other (bank interest)	75		

* Grant from NK for solar panels £17200

	36344	21714	33971
EXPENDITURE			
Phone	1044	1115	1029
heat and electric	2687	5787	2919
water and rates	1433	813	805
Bar purchases	7026	6516	7553
Insce	1489	1446	1415
Repairs and maintenance*	826	680	10698
TV Licence	180	159	159
Other purchases**	21659	5177	9642

** 2025 Autumn Fling costs £1990, Scred Fest costs £556, Solar panels £17,100

Surplus / Deficit for the year	£6,792	£3,264	-£7,409
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CAPITAL ACCOUNT

Balance brought forward	12375	9111	16520
Plus surplus (deficit)	7250	3264	-7409
	19625	12375	9111
Represented by balance at Bank	18836	11541	8895
petty cash	331	834	216
	19167	12375	9111

STATEMENT OF ACCOUNTS

	31/03/2025	31/03/2024	31/03/2023
Bank balance as per statement	£18,836.95	£11,541.85	£8,895.05
Cash held	£330.91	£834.10	£216.00
	£19,167.86	£12,375.95	£9,111.05
plus income 1/4/43 - 31/3/25		£43,136.00	£24,978.93
less expenditure 1/4/23 - 31/3/24		-£36,344.23	-£21,714.03
Total reserves (bank and cash 31/3/24)		£19,167.72	£12,375.95

Independent examiner declaration

The accounts to 31/3/25 have been checked and agreed with the records provided and explanations supplied by the Committee. I am satisfied they provide a fair reflection of the Community Centre finances and certify them accordingly subject to my comments below:

Comments:

Colin Aitkenhead

Colin Aitkenhead

Bank Manager

Date:

17/06/2025