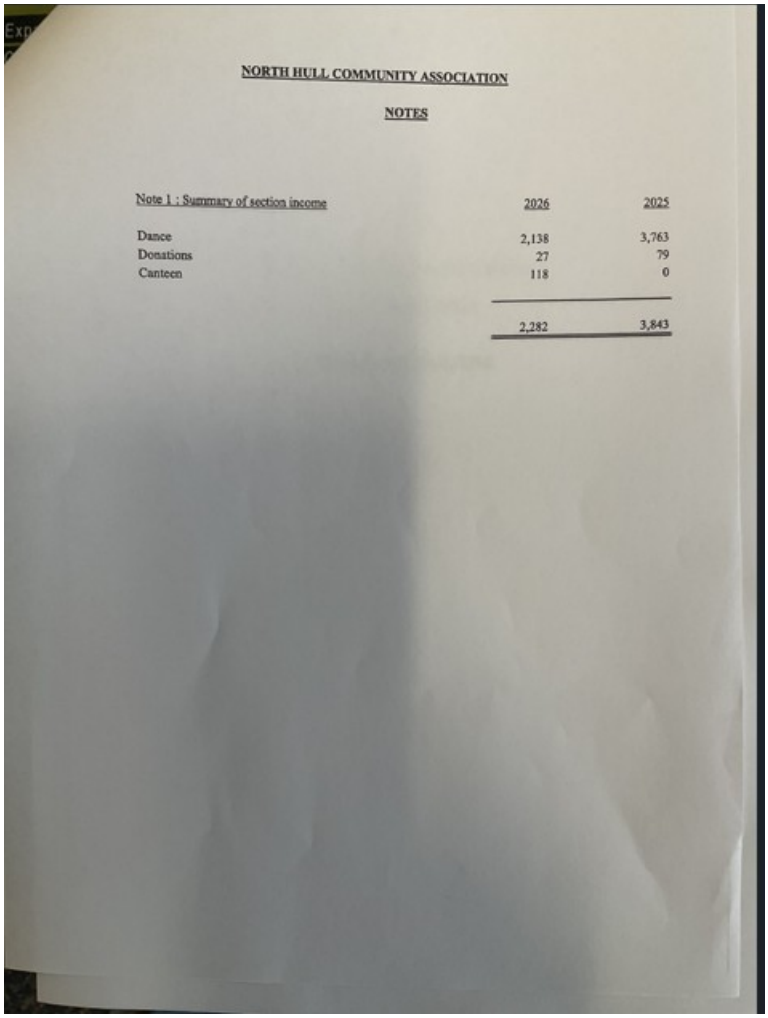


NORTH HULL COMMUNITY ASSOCIATION

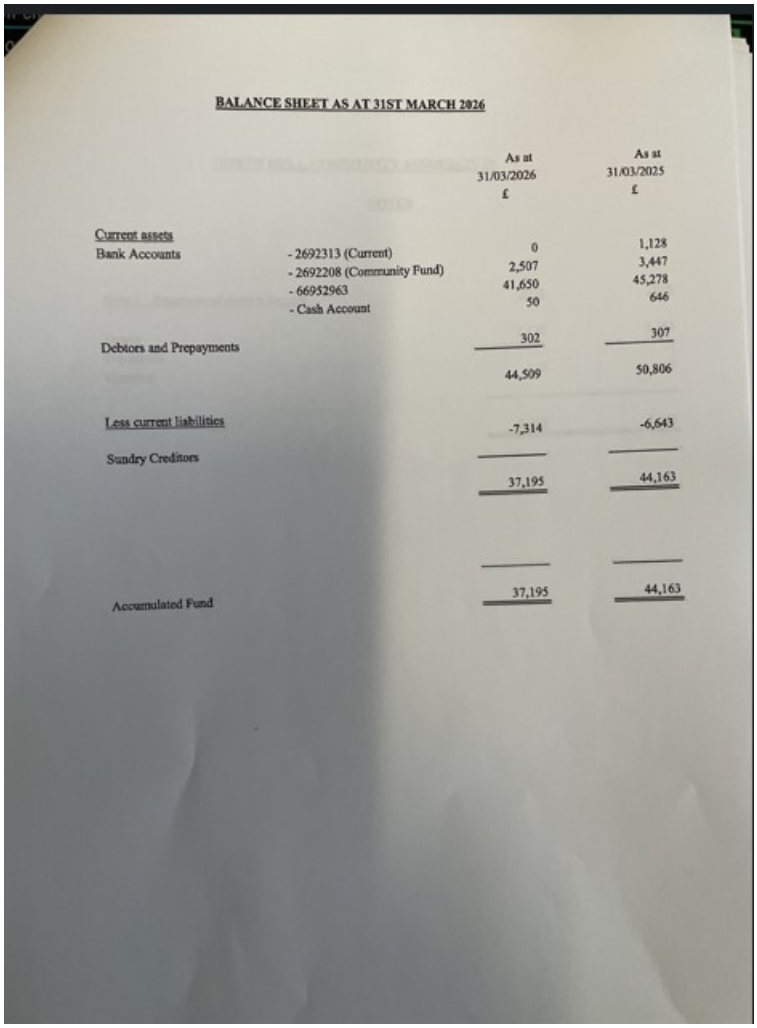
NOTES

Note 1 : Summary of section income	2026	2025
Dance	2,138	3,763
Donations	27	79
Canteen	118	0
	2,282	3,843

NORTH HULL COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	£	£	£
Income:-				
Sections				3,843
Room Hire		2,282		50,351
Government Grants		45,659		10,535
Membership Subscriptions		25,620		30
		0		
		73,561		64,759
Expenditure:-				
Sundries and Cleaning	3,510		5,045	
Telephone	884		872	
Rates and Water	4,962		1,122	
Light and Heat	12,460		9,176	
Insurances	266		104	
Repairs and Maintenance	51,690		31,310	
Wages, PAYE and Trainees	5,079		0	
Accountancy	1,626		1,548	
Bank Charges	52		0	
		80,529		49,177
Excess of income over expenditure for the year		-6,968		15,582
Balance as at 31st March 2025 brought forward		44,163		28,581
Balance as at 31st March 2026 carried forward		37,195		44,163



BALANCE SHEET AS AT 31ST MARCH 2026

		As at 31/03/2026 £	As at 31/03/2025 £
Current assets			
Bank Accounts	- 2692313 (Current)	0	1,128
	- 2692208 (Community Fund)	2,507	3,447
	- 66952963	41,650	45,278
	- Cash Account	50	646
Debtors and Prepayments		302	307
		44,509	50,806
Less current liabilities		-7,314	-6,643
Sundry Creditors			
		37,195	44,163
Accumulated Fund		37,195	44,163