LONG FURLONG COMMUNITY ASSOCIATION - YEAR ENDING 31ST MARCH 2026							
Income received					**2025-2026**	**2024-2025**	**2023-2024**
Booking receipts (excluding returnable deposits)					26736.75	22145.25	19128.75
Sundry Income					261.11	254.02	175.00
Returnable deposits received					4450.00	4955.00	2925.00
Expenditure incurred							
Maintenance costs (vandalism)					0.00	0.00	0.00
Rent					600.00	600.00	600.00
General Maintenance costs					5820.38	7997.38	11774.24
Newsletter					213.60	267.00	121.50
Waste collection (Biffa bin)					1191.29	1078.00	985.82
Equipment					425.97	168.27	559.86
Consumables					929.88	1505.50	795.04
Cleaning services					6092.10	3218.75	3500.00
Insurances and licences					950.27	448.95	865.99
Energy - Gas					2955.88	3563.26	3004.65
Energy - Electricty					827.32	1736.54	2465.41
Water - waste water and foul water					388.51	773.10	316.82
Sundry items					523.49	829.02	50.00
Return of deposits					4850.00	3800.00	3188.00
						(50p)	
Breakdown of general maintenance costs -							
Pyrotec - fire extinguishers - contract/service					212.95		
Pyrotec - alarm/lights - contract/service					713.95		
boiler service					108.00		
window cleaning					186.00		
electrical work					132.00		
new light fittings for halls					3888.00		
odd jobs/repairs					292.48		
garden work					287.00		
				total	£5,820.38		

Long Furlong Community Association

1st April 2025 to 31st March 2026 - account balance for year

Balance @ Lloyds Bank 1st April 2025	£18,585.99
add income 2025 – 2026 (including returnable deposits)	£31,447.86
less expenditure 2025 – 2026 (including deposits returned)	£25,768.69
	£24,265.16
Balance @ Lloyds Bank 31st March 2026	**£24,265.16**

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