

FINANCIAL STATEMENTS
FOR THE 11 MONTHS ENDED 31 DECEMBER 2025
FOR
DRIFFIELD COMMUNITY CENTRE

DRIFFIELD COMMUNITY CENTRE

TRUSTEES' ANNUAL REPORT FOR THE 11 MONTHS ENDED 31 DECEMBER 2025

Objectives & Activities

The Community Centre continued to provide community hall facilities to the residents of Driffield & the surrounding area throughout the period ended 31 December 2025.

Achievements & Performance

The period ended 31 December 2025 saw steady bookings & an improved financial position at the period end. This enabled further improvements & some overdue repairs to be carried out during the period.

Financial Review

During the period, the trustees resolved to change the financial reporting date to 31st December each year, so that future reports are for calendar years. Consequently, these financial statements represent an 11-month period from 1st February 2025 to 31st December 2025.

The Centre achieved another surplus in the period being a welcome turnaround from recent years' large deficits, managing to return another surplus.

The improved financial performance of the Centre should enable the future moderation of hire fees for the benefit of the community.

Signed on behalf of the trustees,



Philip M Robson

Date: 30.1.26


DRIFFIELD COMMUNITY CENTRE

Income & Expenditure Account - 31.12.25

	11m to 31 Dec 2025		Year to 31 Jan 2025	
	£	£	£	£
Income				
Rental income		35910		37258
Interest received	0		0	
	<hr/>	0	<hr/>	0
		35910		37258
Expenditure				
Salaries	19688		22463	
Rates & water	1001		702	
Insurance	1220		1190	
Light & heat	3709		4826	
Telephone & Wi-Fi	1375		1307	
Stationery & consumables	390		334	
Sundries	873		1751	
Fire equip & testing	1127		0	
Payroll fees	0		228	
Repairs	1833		558	
Bank charges	114		136	
Depreciation	1288		1288	
	<hr/>	32618	<hr/>	34783
Net Surplus / - Loss		3292		2475
		<hr/>		<hr/>

Balance Sheet as at 31.12.25

proved by the



M Robson

30.1.26

Community Centre and

M. J. Steinhilber