

GLENMORE COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31ST MARCH 2025

CURRENT ASSETS

Bank Current Account	£ 44,242.37	
Business Reserve Account	£ 14,458.29	
Cash in hand	£ 92.34	£ 58,793.00
Plus: Uncashed Income	£ 158.00	
Less: Unpresented payments	£ -	£ 58,951.00
Add:		
Debtors	£ 1,091.69	
Prepayments	£ -	
		£ 60,042.69


CURRENT LIABILITIES

Sundry Creditors	£ 137.27	£ 137.27
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NET CURRENT ASSETS £ 59,905.42

I have examined these accounts from the books and papers provided and in my opinion they represent a fair record of the Association's affairs.

Signed



(DEBORAH CORNES)

Date

30/6/25

Glenmore Community Association
Income and Expenditure 2024/2025

Balance B/F From 2023/2024

£ 56,522.73

Expenditure

Category	Budget	Actual	Over	Under
Water Rates	£1,300.00	£992.67		-£307.33
Insurance	£1,000.00	£927.38		-£72.62
Electricity	£3,800.00	£3,360.34		-£439.66
Gas	£6,500.00	£5,824.04		-£675.96
Telephone	£1,400.00	£1,651.26	£251.26	
Alarm Systems	£500.00	£500.00		
Waste Collection	£1,250.00	£1,592.25	£342.25	
Building Maintenance	£1,700.00	£2,259.23	£559.23	
Building Improvements/Refurb	£4,000.00	£19,506.00	£15,506.00	
Stationery/Administration	£500.00	£813.78	£313.78	
Cleaning Materials	£1,100.00	£1,719.15	£619.15	
Equipment/Furniture	£400.00	£312.00		-£88.00
Miscellaneous Incs. Training)	£350.00	£0.00		-£350.00
Keyholder (Additional Costs)	£7,500.00	£6,432.24		-£1,067.76
Bar/Licence Fees	£1,000.00	£932.60		-£67.40
Yoga Class	£0.00	£1,578.00	£1,578.00	
Keep Fit Class	£0.00	£1,640.00	£1,640.00	
Expenses of Wellbeing	£0.00	£641.22	£641.22	
Web Site	£200.00	£0.00		-£200.00
Changes Group	£200.00	£0.00		-£200.00
Expenses of Luncheon Club	£0.00	£536.37	£536.37	
TOTAL	£32,700.00	£51,218.53	£21,987.26	-£3,468.73

Income

Category	Budget	Actual	Over	Under
Lettings - User Groups etc	£13,000.00	£14,723.55	£1,723.55	
Lettings -Private Bookings	£2,200.00	£3,211.80	£1,011.80	
Town Council Grant	£8,000.00	£8,000.00		
Interest	£0.00	£200.66	£200.66	
Yoga Class	£0.00	£1,431.00	£1,431.00	
Keep Fit Class	£0.00	£2,273.75	£2,273.75	
Donations	£0.00	£21,500.00	£21,500.00	
Contribution by Food Bank	£0.00	£361.35	£361.35	
Contribution by Glenmore Luncheon Club	£0.00	£866.41	£866.41	
Contribution by Wellbeing	£0.00	£990.00	£990.00	
Misc	£0.00	£88.28	£88.28	
Tr from Reserves	£9,500.00	£0.00	£0.00	-£9,500.00
TOTAL	£32,700.00	£53,646.80	£30,446.80	-£9,500.00

Balance C/F

£58,951.00