

ELDON COMMUNITY PARTNERSHIP

Financial Statements for the Year Ended 5 April 2025

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
RECEIPTS AND PAYMENTS ACCOUNT		£	£	£	£
Receipts					
Voluntary receipts					
Donations and Legacy		350	-	350	120
Membership		-	-	-	42
Grants: Eldon Parish Council		-	1,431	1,431	1,500
Durham County Council		-	-	-	4,464
Area Action Partnership		-	-	-	720
Solar panel grant			20,000	20,000	-
Activities for generating funds					
Fundraising		-	-	-	-
Room hire		2,417	-	2,417	949
Cafe and bar		4,966	-	4,966	4,174
Interest received		76	-	76	61
		7,809	21,431	29,240	12,030
Payments					
Costs of generating funds	3a	(3,742)	(-)	(3,742)	(1,753)
Charitable activities	3b	(6,660)	(1,431)	(8,091)	(8,050)
Fixtures and equipment		(-)	(-)	(-)	(5,824)
		(10,402)	(1,431)	(11,833)	(15,627)
Net Receipts/Payments before transfers					
		(1,468)	20,000	17,407	(3,597)
Transfers					
		-	-	-	-
		(2,593)	20,000	17,407	(3,597)
Bank accounts as at 6 April 2023		21,072	-	21,072	24,669
Bank accounts as at 5 April 2024		18,479	20,000	38,479	21,072