

# Annfield Plain Community Centre

Income and Expenditure Account      Year End      31st March 2025

Income	2025	2024
Rent and Activities	£ 3,616.50	£ 1,223.80
Funding Received	£ 49,657.78	£ 6,144.00
Donations	£ 413.50	£ 153.78
Sales/Other	£ 99.50	£ -
Refunds	£ 217.69	£ -
Banked	£ 876.00	£ -
<b>TOTAL</b>	<b>£ 54,880.97</b>	<b>£ 7,521.58</b>

£ 3,416.44	£ 3,587.20
£ 3,569.28	£ 3,313.56
£ 214.22	£ 313.80
£ 28,022.37	£ 720.00
£ 1,177.60	£ 715.87
£ 312.95	£ 1,436.82
£ 2,970.00	£ 392.04
£ 10.00	£ 69.31
£ 5.32	£ 5.32
£ 529.32	£ 528.89
£ 239.50	£ 239.50
£ 77.45	£ 77.45
£ 83.99	£ 7.60
	£ 801.00
£ 11,641.57	£ -
£ 426.00	
£ 1,043.00	£ -
£ 42.50	
£ 66.00	£ -
£ 87.58	£ -
£ 8,364.00	
£ 437.39	
£ 580.00	
£ 249.06	
£ 73.65	

Income

Rent and Activities

Funding Received

Donations

Sales/Other

Refunds

Banked

**TOTAL**

**Expenditure**

Utilities (Gas and Electric)

Dawn Simpson Cleaning

Licences

Building/Maintenance

ADT Alarm

Health and Safety Inc (Safe and Sure)

Amazon (Misc)

Food Purchases

Stationery

Insurance

Coronation Food and Bingo

Cleaning Supplies

Volunteer Expenses

Ringfenced Payments

IT

Mary Thompson

Website

Keys/Timmons/Main Bros

Costco

Consumables

Fixtures and Fittings

B&Q/Paint

Cash Withdrawals

Wolsley

Tesco

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Rent and Activities  
Funding Received  
Donations  
Sales/Other  
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**TOTAL**

Expenditure  
Utilities (Gas and Electric)  
Dawn Simpson Cleaning  
Licences  
Building/Maintenance  
ADT Alarm  
Health and Safety Inc (Safe and Sure)  
Amazon (Misc)  
Food Purchases  
Stationery  
Insurance  
Coronation Food and Bingo  
Cleaning Supplies  
Volunteer Expenses  
Ringfenced Payments  
IT  
Mary Thompson  
Website  
Keys/Timmons/Main Bros  
Costco  
Consumables  
Fixtures and Fittings  
B&Q/Paint  
Cash Withdrawals  
Wolsley  
Tesco



Misc Adjustment

£	16.86
£	63,333.78
£	12,208.36

Balances Brought Forward (from previous year) £ 25,510.52 £ 30,197.30

Balances In Hand at year end

Total	£	17,057.71	£	25,510.52
Cash	£	75.14	£	137.58
Bank	£	16,982.57	£	25,372.94

Treasurer (Ian Brown)

Approved by Chair (Joan Nicholson)

Auditor (Cheryl Hodgson)

Date

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