

LITTLE COMMON COMMUNITY ASSOCIATION
Registered Charity Number 1163818
LCCA - BALANCE OF ACCOUNTS AS AT 31ST MARCH 2025.
ACCOUNTING YEAR 1ST APRIL 2024 - 31ST MARCH 2025

	2024 - 2025	2023 - 2024
	£	£
Opening Bank Balance @ 1st Apr 2024	22,393.68	17,114.16
NSI - Balance @ 1st Jan 2025	6,290.01	6,241.72
Opening Bank Balance @ 1st Apr 2024	28,683.69	23,355.88
Income Apr 24 - Mar 25		
Subscriptions	1,830.00	2,235.00
Rents	34,713.50	33,330.75
Donations	500.00	521.62
Plant Sale & other	172.00	100.00
Refund	1,558.30	
NSI - Interest	63.07	48.29
Income Apr 24 - Mar 25	38,836.87	36,235.66
Total Income	67,520.56	59,591.54
Expenditure Apr 24 - Mar 25		
Salaries & Wages	12,400.00	12,080.00
Lighting & Heating	8,160.29	6,975.05
Rates & Water Rates	2,765.57	1,902.87
Insurance	5,409.00	5,122.35
Repairs & Maintenance	1,100.64	1,935.99
Major Repairs		1,250.00
Equipment	2,387.11	464.56
Wi-Fi, Telephone, Postage	1,084.01	996.67
Stationery	135.29	0.00
Audit, Gifts	518.00	145.00
Other	638.58	279.44
Top Up Petty Cash	593.00	
Expenditure Apr 24 - Mar 25	35,191.49	31,151.93
Net Closing Balance LCCA @ 31st March 2025	32,329.07	28,439.61
Closing Bank Balance @ 31st March 2025	27,015.85	22,393.68
NSI @ 1st Jan 2025 (latest balance available)	6,353.06	6,290.01
Closing Bank Balance's @ 31st March 2025	33,368.93	28,683.69
Salary & wages Chqs 20069 & 20070 issued March 2025 - presented at bank April 2025	-1,040.00	-244.08
Adj Closing bank balance	32,328.93	28,439.61
Accounts balance	0.00	0.00

Accounts for April '24 - March '25 checked and balance statement completed
by Margaret Osgood (Treasurer for LCB Players)

Signed:

M. Osgood

21/4/25