

TITCHMARSH CLUBROOM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST AUGUST 2025

INCOME	2024/25	2023/24
Bookings	13,423	12,675
Donations	1,475	870
Fundraising:		
Quiz	-	983
Panto	933	38
Bank Interest	786	668
Grant	13,500	-
Total income	<u>30,117</u>	<u>15,234</u>

EXPENDITURE		
Cleaner	2,340	2,430
Caretaker	1,300	1,100
Electricity	2,000	2,084
Gas	2,901	3,102
Water rates	652	657
Licences	180	180
Maintenance	2,958	2,225
Insurance	1,139	1,118
Paper towels/toilet rolls/cleaning	976	840
Bar purchases	86	-
Sundries	363	128
Total expenditure	<u>14,895</u>	<u>13,864</u>

Operating Surplus for the year	15,222	1,370
---------------------------------------	---------------	--------------

Assets Held at Year End

Renovation of kitchen and bar	38,797	-
Account balances for year		
Bank Accounts	34,541	58,015
Cash in hand	571	698
Bar stock	216	190
Total reserves	<u>74,125</u>	<u>58,903</u>

Titchmarsh Clubroom
Treasurer's Report for Year ending 31st August 2025

Treasurer's Report

The Clubroom has continued to perform well during the year, providing an important facility for the village and enjoying strong support from the local community.

increased and the Clubroom successfully staged its own pantomime, raising £933. Bank interest remained healthy throughout the year.

available to users for many years to come.

well controlled despite continued pressure from utility costs and general inflation.

Clubroom is in a sound financial position and has sufficient resources to meet its ongoing commitments.

supported fundraising events, and the National Lottery for its generous contribution towards the kitchen refurbishment.

I recommend these accounts for approval by the Trustees and submission for independent examination before being filed with the Charity Commission.

Kerry Lea , Treasurer

23rd October 2025