MARSWORTH SOCIAL CENTRE ANNUAL ACCOUNTS

Income & Expenditure Account	Year to 31/3/26		Year to
	£	£	£
Income			
Hall Hire	6806		6488
Preschool	9985		6931
100 Club	0		0
Elecy Feed In Tariff	1105		953
Fireworks	8199		5335
Grants & S106	4691		530
Interest	278		384
		31063	
Expenditure			
New Eqpt	16438		0
Repairs & Mtce	4239		870
Water	268		10
Fireworks	3121		2520
Power	4980		2962
Wages Cleaner	4567		4220
Cleaning Matls & Bins	1037		1448
Insurance	520		408
Donations	0		250
Office Expenses	1006		217
		36177	
Surplus/(Deficit) transferred to/from Reserves		-5114	
Balance Sheet at 31/3/2026			
Bank Current Accounts	15174		7393
Bank Savings Account	30066		38945
100 Club Funds	-4016		
Net Assets		41224	
Reserves			
Opening Balance	46337		38622
Earned/(Used) this year	-5114		7716
Closing Balance		41224	

31/3/25
£
20620
12905
7716
46337
46337