



Accounts 1st February 2024 - 31st January 2025

INCOMING:

In	£48,328.35
Ring fenced	£35,704.02
 TOTAL	 £ 12,624.33

Outgoing:

Bins	£1,529.70
Rentokil.	£1,867.76
Tv liscence	£171.25
Equipment	£941.88
Utility	£7,799.75
Insurance	£856.95
Cleaning	£2,080.00
Maintenance	£2,840
Consumables	£494.32
Miscellaneous.	£905.68
Community/Events	£1,365.00
 TOTAL	 £20,852.29

HAF (Ringfenced OUT)	£6,043.00
Equipment (Ringfenced OUT)	£4,000.00
Fire Escape (Ringfenced OUT)	£8,330.00



Foxhole Community Association
Belfield Road, Paignton, TQ33UZ

TEL: 01803 558000

Mobile: 07496333164

Registered Charity no:300922

Maintenance (Ringfenced OUT) £3,500.00

Consumables (Ringfenced OUT) £2,000.00

TOTAL £23,873.00

OUT GOING TOTAL. £44,725.29

Trevor Shepherd-Burridge. Chairman of FCA.

Foxhole Community Association