

REGISTERED CHARITY NUMBER: 302000

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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WOOLSTON & DISTRICT COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the Association are to promote the benefit of the inhabitants of Woolston and the neighbourhood by providing facilities for social welfare and recreation.

The Association organises events and activities for its members within its objects and constitution.

The trustees confirm that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in deciding what activities the charity should undertake.

The Association also manages Woolston Community Centre at Church Road, under a lease from Southampton City Council.

In January 2013, the lease of the Community Centre was renewed. The lease term is 25 years at a nominal rent of £1 per annum.

In 2000 a Woolston Millennium Garden project was initiated as part of the Association under the supervision of a Garden Fund Committee. The project raised funds towards and developed a community garden in Woolston on a site on which a lease was granted by Southampton City Council. It was opened in April 2002. The Committee now manages the maintenance of the garden.

In July 2016, the lease of the Millennium Garden was renewed. The lease term is 15 years at a nominal rent of £1 per annum.

ACHIEVEMENTS AND PERFORMANCE

Throughout the year under review, the Charity has continued to provide facilities for social welfare and recreation for the inhabitants of Woolston and the neighbourhood.

Fundraising for the Woolston Millennium Garden continued towards the maintenance costs of the garden.

The Community Centre, in partnership with day services from Southampton County Council, has continued to offer day care for adults with learning difficulties.

WOOLSTON & DISTRICT COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

FINANCIAL REVIEW

The reserve funds of each section of the Charity are retained at a level so as total current assets are sufficient to cover six months running costs of each section.

The accounts show a deficit for the year ended 31 December 2025 of £6,733 (2024: a deficit of £1,243).

The Community Association shows a surplus of £1,448 (2024: a surplus of £2,619), which has been added to the surplus brought forward and held in a separate fund. The General Fund is an unrestricted income reserve. At 31 December 2025 the balance of this reserve was £15,336 (2024: £23,888).

The Woolston Community Centre shows a deficit of £9,526 (2024: a deficit of £863), which has been deducted from the General Fund. The Woolston Community Centre fund is a restricted income reserve available for the specific purposes of the Community Centre. At 31 December 2025 the balance of this reserve was £33,747 (2024: £33,273).

The Woolston Millennium Garden project shows a surplus of £1,345 (2024: a deficit of £2,999), which has been added to the General Fund. The Millennium Garden fund is a restricted income reserve available for the specific purposes of the Millennium Garden project. At 31 December 2025 the balance of this reserve was £2,541 (2024: £1,196).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by a constitution dated 15 April 1999.

Full membership is open to all persons over 18 in the area of benefit. Junior and associate members may also join the Association.

The policy and general management of the affairs of the Association is directed by the General Committee, which is made up of trustees of the charity, and meets not less than four times a year. Honorary officers are appointed annually from the membership and shall serve on the committee.

The charity appointed A R Kershaw to examine the accounts for the year under review.

WOOLSTON & DISTRICT COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: Woolston and District Community Association

Registered charity number: 302000

Charity's principal address: Church Road, Woolston, Southampton, SO19 9FU

The President of the Association for the period 1 January 2025 to 31 December 2025 was L Tyrie*.

Names of the charity trustees who manage the charity:

Association:

Chair:	J Winstanley
Vice Chair:	Dr P Spencer
Treasurer:	M Nelson
Secretary:	R Badham
Membership Secretary:	L Bown
Publicity Officer:	S Kwong
Publicity Officer (Website):	T Lo*

Centre Committee:

Chair:	B Wake
Assistant Treasurer:	T Leung
Secretary:	L Steege*
Booking Secretary:	L Trueman*

Millennium Garden Committee:

Chair:	G Pullin*
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* served during the year but not Trustees of the charity

The following Trustees served on the General Committee during the year:

R Badham	M Nelson
L Bown	Dr P Spencer
S Kwong	B Wake
T Leung	M Wake
A McGough	J Winstanley

Approved by order of the board of trustees on 30 April 2026 and signed on its behalf by:

R Badham – Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WOOLSTON & DISTRICT COMMUNITY ASSOCIATION

Independent examiner's report to the trustees of Woolston & District Community Association

I report to the charity trustees on my examination of the accounts of Woolston & District Community Association (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Kershaw FCCA

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

Date: 30 April 2026

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,971	2,390	6,361	5,735
Charitable activities	4				
Community Association		1,026	-	1,026	999
Community Centre		-	34,309	34,309	36,387
Investment income	3	-	262	262	252
Total		<u>4,997</u>	<u>36,961</u>	<u>41,958</u>	<u>43,373</u>
EXPENDITURE ON					
Charitable activities	5				
Community Association		3,549	-	3,549	1,094
Community Centre		-	44,597	44,597	39,062
Millennium Garden		-	545	545	4,460
Total		<u>3,549</u>	<u>45,142</u>	<u>48,691</u>	<u>44,616</u>
NET INCOME/(EXPENDITURE)		1,448	(8,181)	(6,733)	(1,243)
Transfers between funds	15	<u>(10,000)</u>	<u>10,000</u>	-	-
Net movement in funds		(8,552)	1,819	(6,733)	(1,243)
RECONCILIATION OF FUNDS					
Total funds brought forward		23,888	34,469	58,357	59,600
TOTAL FUNDS CARRIED FORWARD		<u>15,336</u>	<u>36,288</u>	<u>51,624</u>	<u>58,357</u>

The notes form part of these financial statements

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**BALANCE SHEET
31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	-	890	890	1,048
CURRENT ASSETS					
Debtors	13	2,000	6,773	8,773	11,643
Cash at bank and in hand		<u>13,594</u>	<u>37,394</u>	<u>50,988</u>	<u>55,553</u>
		15,594	44,167	59,761	67,196
CREDITORS					
Amounts falling due within one year	14	(258)	(8,769)	(9,027)	(9,887)
NET CURRENT ASSETS		<u>15,336</u>	<u>35,398</u>	<u>50,734</u>	<u>57,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,336</u>	<u>36,288</u>	<u>51,624</u>	<u>58,357</u>
NET ASSETS		<u>15,336</u>	<u>36,288</u>	<u>51,624</u>	<u>58,357</u>
FUNDS	15				
Unrestricted funds:					
Community Association				15,336	23,888
Restricted funds:					
Community Centre				33,747	28,948
Community Centre Reserve Fund				-	4,325
Millennium Garden				<u>2,541</u>	<u>1,196</u>
				<u>36,288</u>	<u>34,469</u>
TOTAL FUNDS				<u>51,624</u>	<u>58,357</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2026 and were signed on its behalf by:

R Badham – Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

Income

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

The value of any voluntary help received is not included in the accounts.

Investment income is included in the accounts when receivable.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets for use by charity are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated to write down the cost of fixtures, fittings and equipment and plant and machinery over its effective life at the rate of 15% per annum on a reducing balance basis. Depreciation is calculated to write down the cost of improvements to property over the term of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	2,466	2,021
Grants	3,750	3,500
Subscriptions	<u>145</u>	<u>214</u>
	<u>6,361</u>	<u>5,735</u>

Grants were received of £3,750 from SCC for graffiti removal.

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>262</u>	<u>252</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Keep fit	Community Association	1,026	999
Hall hire	Community Centre	33,570	36,153
Events	Community Centre	<u>739</u>	<u>234</u>
		<u>35,335</u>	<u>37,386</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6) £
Community Association	3,549
Community Centre	44,597
Millennium Garden	545
	<u>48,691</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Millennium Garden:		
Cleaning and gardening	522	4,437
Sundries	23	23
Community Association:		
Graffiti removal	2,500	-
Keep Fit	700	740
Meeting costs	43	30
Printing, postage and stationery	44	-
Independent Examiner's Fees	258	324
Bank charges	4	-
Community Centre:		
Cleaning and gardening	11,051	10,330
Cleaning materials reimbursement	(643)	(503)
Insurance	1,088	394
Computer expenses and subscriptions	496	541
Rates, water and waste collection	5,213	4,874
Rates, water and waste collection reimbursement	(2,315)	(2,082)
Heat and light	21,983	27,689
Heat and light reimbursement	(9,133)	(11,553)
Telephone and Internet	578	608
Repairs and renewals	12,029	4,373
Event expenses	198	-
Depreciation	158	184
Independent Examiner's Fees	3,444	3,174
Bookkeeping	450	330
Bad debts	-	703
	<u>48,691</u>	<u>44,616</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,714	3,021	5,735
Charitable activities			
Community Association	999	-	999
Community Centre	-	36,387	36,387
Investment income	-	252	252
Total	<u>3,713</u>	<u>39,660</u>	<u>43,373</u>
EXPENDITURE ON			
Charitable activities			
Community Association	1,094	-	1,094
Community Centre	-	39,062	39,062
Millennium Garden	-	4,460	4,460
Total	<u>1,094</u>	<u>43,522</u>	<u>44,616</u>
NET INCOME/(EXPENDITURE)	2,619	(3,862)	(1,243)
Transfers between funds	<u>(5,500)</u>	<u>5,500</u>	-
Net movement in funds	(2,881)	1,638	(1,243)
RECONCILIATION OF FUNDS			
Total funds brought forward	26,769	32,831	59,600
TOTAL FUNDS CARRIED FORWARD	<u>23,888</u>	<u>34,469</u>	<u>58,357</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

9. GRANTS PAYABLE

The charity has made no grants during the year.

10. STAFF COSTS

The charity has had no paid employees during the year.

11. ACCOUNTANCY FEES

Fees paid to the charity's accountants for the preparation and independent examination of the accounts totalled £3,546 (2024: £3,156).

12. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2025 and 31 December 2025	<u>42,892</u>	<u>4,434</u>	<u>11,202</u>	<u>58,528</u>
DEPRECIATION				
At 1 January 2025	42,892	3,560	11,028	57,480
Charge for year	<u>-</u>	<u>131</u>	<u>27</u>	<u>158</u>
At 31 December 2025	<u>42,892</u>	<u>3,691</u>	<u>11,055</u>	<u>57,638</u>
NET BOOK VALUE				
At 31 December 2025	<u>-</u>	<u>743</u>	<u>147</u>	<u>890</u>
At 31 December 2024	<u>-</u>	<u>874</u>	<u>174</u>	<u>1,048</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	2,629	5,597
Other debtors	2,000	2,234
Prepayments and accrued income	<u>4,144</u>	<u>3,812</u>
	<u>8,773</u>	<u>11,643</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	1,029	1,090
Other creditors	<u>7,998</u>	<u>8,797</u>
	<u>9,027</u>	<u>9,887</u>

15. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
Community Association	23,888	1,448	(10,000)	15,336
Restricted funds				
Community Centre	28,948	(10,026)	14,825	33,747
Community Centre Reserve Fund	4,325	500	(4,825)	-
Millennium Garden	<u>1,196</u>	<u>1,345</u>	<u>-</u>	<u>2,541</u>
	<u>34,469</u>	<u>(8,181)</u>	<u>10,000</u>	<u>36,288</u>
TOTAL FUNDS	<u>58,357</u>	<u>(6,733)</u>	<u>-</u>	<u>51,624</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Community Association	4,997	(3,549)	1,448
Restricted funds			
Community Centre	34,571	(44,597)	(10,026)
Community Centre Reserve Fund	500	-	500
Millennium Garden	<u>1,890</u>	<u>(545)</u>	<u>1,345</u>
	<u>36,961</u>	<u>(45,142)</u>	<u>(8,181)</u>
TOTAL FUNDS	<u>41,958</u>	<u>(48,691)</u>	<u>(6,733)</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
Community Association	26,769	2,619	(5,500)	23,888
Restricted funds				
Community Centre	24,636	(1,363)	5,675	28,948
Community Centre Reserve Fund	4,500	500	(675)	4,325
Millennium Garden	<u>3,695</u>	<u>(2,999)</u>	<u>500</u>	<u>1,196</u>
	<u>32,831</u>	<u>(3,862)</u>	<u>5,500</u>	<u>34,469</u>
TOTAL FUNDS	<u>59,600</u>	<u>(1,243)</u>	<u>-</u>	<u>58,357</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Community Association	3,713	(1,094)	2,619
Restricted funds			
Community Centre	37,699	(39,062)	(1,363)
Community Centre Reserve Fund	500	-	500
Millennium Garden	<u>1,461</u>	<u>(4,460)</u>	<u>(2,999)</u>
	<u>39,660</u>	<u>(43,522)</u>	<u>(3,862)</u>
TOTAL FUNDS	<u>43,373</u>	<u>(44,616)</u>	<u>(1,243)</u>

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net	Transfers	At
	£	movement	between	31.12.25
		in funds	funds	£
		£	£	
Unrestricted funds				
Community Association	26,769	4,067	(15,500)	15,336
Restricted funds				
Community Centre	24,636	(11,389)	20,500	33,747
Community Centre Reserve Fund	4,500	1,000	(5,500)	-
Millennium Garden	<u>3,695</u>	<u>(1,654)</u>	<u>500</u>	<u>2,541</u>
	<u>32,831</u>	<u>(12,043)</u>	<u>15,500</u>	<u>36,288</u>
TOTAL FUNDS	<u>59,600</u>	<u>(7,976)</u>	<u>-</u>	<u>51,624</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Community Association	8,710	(4,643)	4,067
Restricted funds			
Community Centre	72,270	(83,659)	(11,389)
Community Centre Reserve Fund	1,000	-	1,000
Millennium Garden	<u>3,351</u>	<u>(5,005)</u>	<u>(1,654)</u>
	<u>76,621</u>	<u>(88,664)</u>	<u>(12,043)</u>
TOTAL FUNDS	<u>85,331</u>	<u>(93,307)</u>	<u>(7,976)</u>

The following restricted funds are held:

Community Centre Fund

Restricted income fund available for the specific purposes of Woolston Community Centre.

Community Centre - Reserve Fund

Restricted income fund available for the specific purpose of the maintenance of Woolston Community Centre.

Millennium Garden Fund

Restricted income fund available for the specific purpose of the Millennium Garden project.

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

Community Centre:

	2025	2024
	£	£
INCOME		
Donations	500	560
Grants	-	1,000
Deposit account interest	262	252
Hall hire	33,570	36,153
Events	739	234
	<u>35,071</u>	<u>38,199</u>
EXPENDITURE		
Cleaning and gardening	11,051	10,330
Cleaning materials reimbursement	(643)	(503)
Insurance	1,088	394
Computer expenses and subscriptions	496	541
Rates, water and waste	5,213	4,874
Rates, water and waste reimbursement	(2,315)	(2,082)
Heat and light	21,983	27,689
Heat and light reimbursement	(9,133)	(11,553)
Telephone and internet	578	608
Repairs and renewals	12,029	4,373
Event expenses	198	-
Depreciation	158	184
Independent examiner's fees	3,444	3,174
Bookkeeping	450	330
Bad debts	-	703
	<u>44,597</u>	<u>39,062</u>
Net (expenditure)/income	<u>(9,526)</u>	<u>(863)</u>

This page does not form part of the statutory financial statements

**WOOLSTON & DISTRICT COMMUNITY
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

Community Association:

	2025	2024
	£	£
INCOME		
Donations	76	-
Grants	3,750	2,500
Subscriptions	145	214
Keep fit	1,026	999
	<u>4,997</u>	<u>3,713</u>
EXPENDITURE		
Graffiti removal	2,500	-
Keep Fit	700	740
Meeting costs	43	30
Printing, postage and stationery	44	-
Independent examiner's fees	258	324
Bank charges	4	-
	<u>3,549</u>	<u>1,094</u>
Net (expenditure)/income	<u>1,448</u>	<u>2,619</u>

Millennium Garden:

	2025	2024
	£	£
INCOME		
Donations	1,890	1,461
	<u>1,890</u>	<u>1,461</u>
EXPENDITURE		
Cleaning and gardening	522	4,437
Sundries	23	23
	<u>545</u>	<u>4,460</u>
Net (expenditure)/income	<u>1,345</u>	<u>(2,999)</u>
Total (expenditure)/income	<u>(6,733)</u>	<u>(1,243)</u>

This page does not form part of the statutory financial statements