

Income and Expenditure Account for year ending 31 January 2026

Income	2026	2025
SCDA 2024	-	£ 106.60
SCDA 2025	£ 532.60	-
Panto 2024	£ -	£ 24,040.08
Panto 2025	£ 23,413.88	£ -
Summer Production 2024	£ -	£ 2,247.62
Summer Production 2025	£ 3,871.23	-
Subscriptions 2024/2025	£ 10.00	£ 560.00
Subscriptions 2025/2026	£ 490.00	-
Donations	£ 300.00	£ 450.00
Misc	£ 50.00	-
Equipment	£ 2,643.71	£ -
	£ 31,311.42	£ 27,404.30

Expenditure	2026	2025
SCDA 2024	-	£ 537.85
SCDA 2025	£ 1,371.74	£ 80.00
Summer Production 2024	-	£ 2,037.01
Summer Production 2025	£ 2,581.48	-
Panto 2023	-	£ 2,108.75
Panto 2024	£ 2,320.68	£ 10,100.09
Panto 2025	£ 11,211.72	-
Subscriptions & Donations	£ 1,164.69	£ 330.00
Social	£ 274.84	£ 51.82
Rent	£ 2,160.00	£ 2,160.00
Insurance	£ 479.68	£ 496.31
Bursary	£ 598.60	£ 369.80
Administration	£ 93.66	£ 269.74
Equipment	£ 5,763.06	£ 2,335.96
Misc	£ 298.23	£ 16.98
Workshops	£ 31.29	£ 70.00
	£ 28,349.67	£ 20,964.31

Surplus/(Deficit) for year **£ 2,961.75** **£ 6,439.99**

Bank Balances

Opening Treasurer's Account	£ 36,130.29	£ 29,690.30
	£ 36,130.29	£ 29,690.30

Closing Charity Account	£ 39,092.04	£ 36,130.29
	£ 39,092.04	£ 36,130.29

Signed 

Treasurer

Date 8/2/26

Statement of Balances - as at 31 January 2026

Funds Reconciliation	<u>Unrestricted</u>	<u>Restricted</u>	Total 2026	Total 2025
Cash at Bank & In Hand 31/01/2025	£ 36,130.00	£ -	£ 36,130.00	£ 29,690.00
Surplus/(Deficit) for year	£ 2,962.00	£ -	£ 2,962.00	£ 6,440.00
<i>Cash at Bank & In Hand 31/01/2026</i>	<u>£ 39,092.00</u>	<u>£ -</u>	<u>£ 39,092.00</u>	<u>£ 36,130.00</u>

The Bank of Scotland changed the name of our Bank Account from a Treasurer's Account to a Charity Account on the 13th of November 2025.

Bank and Cash Balances

Bank Treasurer's Account		£ 36,130.00
Bank Charity Account	£ 39,092.00	
Cash in Hand	£ -	£ -
	<u>£ 39,092.00</u>	<u>£ 36,130.00</u>

Other Assets (Unrestricted)

Lighting Board (at cost)	£ 2,299.00	£ 2,299.00
Electric Piano (at cost)	£ 1,350.00	£ 1,350.00
Display Banners	£ 511.00	£ 511.00
Sound Desk	£ 900.00	£ 900.00
Trailer & Cover (at cost)	£ 2,136.00	£ 2,136.00
Wireless Communication System (at cost)	£ 2,465.00	£ 1,954.00
Lights for Town Hall (cost)	£ 2,500.00	-
Portable Speaker and Case (at cost)	£ 111.00	-
	<u>£ 12,272.00</u>	<u>£ 9,150.00</u>

Liabilities	£ -	£ -
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Approved by the Trustees on 8/5/26



Diane H Dart
Treasurer

SECRET

DATE	TIME	LOCATION	PERSONS	REMARKS
1950-10-10	10:00 AM	Room 101	John Doe	Meeting with Mr. Doe.
1950-10-11	11:00 AM	Room 102	John Doe, Jane Smith	Meeting with Mr. Doe and Mrs. Smith.
1950-10-12	12:00 PM	Room 103	John Doe, Jane Smith, Bob Johnson	Meeting with Mr. Doe, Mrs. Smith, and Mr. Johnson.

1950-10-13 10:00 AM Room 104 John Doe, Jane Smith, Bob Johnson, Alice Brown Meeting with Mr. Doe, Mrs. Smith, Mr. Johnson, and Mrs. Brown.

1950-10-14 11:00 AM Room 105 John Doe, Jane Smith, Bob Johnson, Alice Brown, Charlie Davis Meeting with Mr. Doe, Mrs. Smith, Mr. Johnson, Mrs. Brown, and Mr. Davis.

1950-10-15 12:00 PM Room 106 John Doe, Jane Smith, Bob Johnson, Alice Brown, Charlie Davis, Frank White Meeting with Mr. Doe, Mrs. Smith, Mr. Johnson, Mrs. Brown, Mr. Davis, and Mr. White.

1950-10-16 1:00 PM Room 107 John Doe, Jane Smith, Bob Johnson, Alice Brown, Charlie Davis, Frank White, Helen Green Meeting with Mr. Doe, Mrs. Smith, Mr. Johnson, Mrs. Brown, Mr. Davis, Mr. White, and Mrs. Green.

SECRET

Handwritten signature

John Doe