

Gateside and District Community Association

Income and Expenditure Statement

For Period 01/01/2025 to 31/12/2025

Income	2025	2024
Unrestricted Grants	£ 329.00	£ 823.00
Restricted Grants	£ 3,837.00	£ 7,222.00
Donations	£ 615.13	£ 3,179.21
Hall Events/Fundraising	£ 2,552.75	£ 4,249.41
Park Fundraising	£ 4,091.83	£ 5,323.04
Private Hire	£ 8,346.00	£ 6,897.50
Equipment Hire	£ -	£ -
Interest (Gross)	£ 173.45	£ 119.96
Total Income	£ 19,945.16	£ 27,814.12
Expenditure		
Cleaning & Materials	£ 1,308.92	£ 1,650.26
Hall Improvements	£ 844.99	£ 2,260.75
Hall Maintenance	£ 1,226.56	£ 750.24
Heat and Light	£ 2,180.60	£ 1,844.27
Insurance	£ 1,158.47	£ 1,101.06
Restricted Grants Exp	£ 2,108.59	£ 4,478.85
Events/Fundraising costs	£ 2,565.66	£ 1,657.28
Park Fundraising costs	£ 4,452.12	£ 432.03
Independent Examiner	£ 100.00	£ 100.00
FC Environmental Licence	£ 60.00	£ 60.00
Website Fees	£ 264.00	£ 244.80
Newsletter Printing	£ 18.50	£ 77.49
FC Entertainment lic (3 yrs)	£ 185.00	£ -
WIFI	£ 499.04	£ -
Miscellaneous	£ 5.20	£ 8.90
Total Expenditure	£ 16,977.65	£ 14,665.93
Surplus / (Deficit)	£ 2,967.51	£ 13,148.19
Statement of Balances		
Funds at 01 Jan	£ 33,109.90	£ 19,961.71
Surplus/(Deficit) for year	£ 2,967.51	£ 13,148.19
Funds at 31 Dec	£ 36,077.41	£ 33,109.90
Comprising		
Bank Current Account	£ 12,466.58	£ 14,960.57
Bank Saving	£ 23,490.80	£ 17,823.50
Cash	£ 120.03	£ 325.83
	£ 36,077.41	£ 33,109.90

(Includes Restricted funds)

15,809.77

14,441.65

Signed



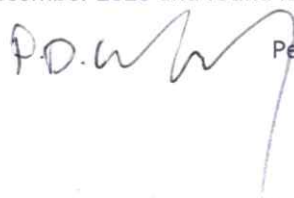
Jennifer Gallier (Treasurer)

Date

13/2/26

I have examined the foregoing statement of income and expenditure for the Year to 31st December 2025 and found it to be correct in accordance with the information received.

Signed



Peter Cawkwell Independent Examiner

Date

13/2/26