

**DEERNESS COMMUNITY ASSOCIATION
ANNUAL ACCOUNTS 31 MARCH 2026**

24/25		Income	25-26	
Unrestricted	Restricted		Unrestricted	Restricted
£	£		£	£
		Income from Land and Buildings		
1,000.00		Membership Fees	1,000.00	
255.00		Field Rental income	255.00	
2,546.50		Hires	1,437.30	
422.00		Equipment Hires	218.00	
435.50		Badminton	474.00	
4,055.65		Camping	7,591.68	
	750.00	CC Grant for grass cutting		1,430.00
272.00		Washing Machine Hires	489.00	
8,986.65	750.00	Property Income	11,464.98	1,430.00
		Income from Activities/Fundraising		
1,624.00		Harvest Home	1,133.00	
506.00		Bingo	500.00	
274.00		Quiz Night		
269.00		Sr Citizens Xmas Raffle	292.94	
322.74		Sr Citizens Xmas CC Grant	272.55	
385.10		Sr Citizens	278.80	
961.50		Race Night	794.00	
685.00		Pilates	454.66	
963.00		Vintage Car Teas	1,107.00	
-		Plant Sale	577.00	
2,000.00		Donations	1,505.00	
-		Folk Festival	473.50	
-		Tree Lighting collection	80.00	
7,990.34		Activities Income	7,468.45	-
7,222.86		Income from Wind Turbine	5,783.01	
		VAO grant - new heating		
		IT Grant		
1,292.61		Co funds - Movement in investment val	7,800.98	
		Play Area extension grants received in advance		
	25,243.99	Play Area extension grants		
25,492.46	25,993.99	Total Income	32,517.42	1,430.00

24-25		Expenditure	25-26	
Unrestricted	Restricted		Unrestricted	Restricted
£	£		£	£
70.80		Expenditure on Land and Buildings	430.00	
2,496.12		Maintenance & Supplies	2,656.80	
2,681.00		Insurance & Licences	3,868.00	
821.02		Hydro	873.34	
888.82		Phone & Broadband	1,085.32	
608.00		Sundries	1,138.00	
90.00	750.00	Campsite Caretaker		
4,310.00		Grass Cutting		1,430.00
-		Caretakers Salary	4,551.00	
81.00		Bank Charges	112.10	
-		Performing Rights Lic.	104.33	
97.88		Camper site refund	100.00	
165.92		Play Area annual inspection	102.60	
12,310.56	750.00	Play area maintenance	495.00	
		Hall Hire expenses		
		Property Costs	15,516.49	1,430.00
		Expenditure related to Activities/Fundraising		
1,049.42		Harvest Home costs	381.20	
13.50		Quiz		
311.06		Sr Citizens Xmas Costs	282.15	
61.84		Monthly Bulletin		
266.39		Race Night expenses	144.09	
240.92		Pilates	270.00	
-		Vintage Car Teas/Ice-cream	50.00	
-		Blether & Brew expenses	377.67	
268.98		Folk Festival	115.20	
2,212.11	-	Christmas tree lights /costs	50.00	
		Activities/Fundraising Costs	1,670.31	
4,240.74		Turbine Costs	3,534.93	
11,291.60		New Heating		
620.00		Legal - Title deeds		
		New Doors	6,090.00	
2,243.99	34,243.99	Play Area extension		
32,919.00	34,993.99	Total Expenditure	26,811.73	1,430.00

	2024-25	2025-26
Income	51,486.45	33,947.42
Expenses	<u>67,912.99</u>	<u>28,241.73</u>
Surplus/(Deficit)	<u>(16,426.54)</u>	<u>5,705.69</u>

Balance Sheet

Co-funds	69,320.21	78,561.19
Current Account (unrestricted)	5,593.45	2,058.16
Current Account (restricted)	-	-
Retained P&L	<u>74,913.66</u>	<u>80,619.35</u>

Balance Sheet Movement Reconciliation

Retained Income b/f	91,340.20	74,913.66
Income surplus/(deficit) for year	<u>(16,426.54)</u>	<u>5,705.69</u>
Retained P&L	<u>74,913.66</u>	<u>80,619.35</u>