

Gammouth & Kingston Community Association - 2024/25
Transaction Summary: 1st November 2024 - 31st October 2025

	Unrestricted			Restricted			2024/25	2023/24
	Community Association	Magpie Fair	Village Hall	Total	Defbt	Hub Environment	Grand Total	Grand Total
Receipts								
Donations	200.00		0.00	200.00			1,015.00	1,778.37
Grants	30,608.28			30,608.28			30,608.28	7,601.89
Fundraising		17,569.56		17,569.56			17,552.35	17,552.35
Trading Income				0.00	13,999.55		13,999.55	9,812.69
Hire of Facilities	75.00		9,879.50	9,954.50	379.00		10,333.50	8,189.35
Other				0.00			0.00	0.00
Total Receipts	30,883.28	17,569.56	9,879.50	58,332.34	0.00	15,048.55	73,525.89	44,934.65
Payments								
Insurance	907.09		1,220.50	2,127.59	185.55		2,313.14	2,243.97
Wages				0.00	5,893.60		5,893.60	6,360.15
Maintenance (environment)	1,308.83			1,308.83			1,308.83	9,680.45
Maintenance (buildings)	17.71		534.89	552.60	144.27		696.87	1,202.95
Cleaning			671.00	671.00			671.00	656.00
Electricity			6,340.89	6,340.89	1,795.00		8,135.89	10,990.71
Internet			638.27	638.27	402.93		1,041.20	850.74
Consumables	112.71		293.75	406.46	159.55		566.01	895.86
Equipment	23,989.57		106.89	24,096.46	536.00		24,631.66	2,522.02
Planting fees	1,069.56	4,647.35		1,069.56			1,069.56	300.00
Fundraising Costs				4,647.35	577.00		5,224.35	3,217.73
Goods for resale				0.00	2,512.83		2,512.83	1,670.91
Legal/Audit/Bank Charges	38.35		34.84	73.19		34.00	107.19	550.00
Improvements	1,600.00			1,600.00			1,600.00	124.81
Poppy Wreaths	162.90			162.90			162.90	152.10
Licenses/Subscriptions	97.00		228.93	325.93	201.73		527.66	592.13
Other	268.75		978.80	1,247.55	399.60		1,647.15	218.97
Total Payments	29,572.47	4,647.35	11,047.96	45,267.78	0.00	12,808.06	58,109.84	42,229.50
Internal Transfers	5,000.00	(5,000.00)		0.00			0.00	0.00
Surplus/(Deficit)	6,310.81	7,922.21	(1,168.46)	13,064.56	0.00	2,240.49	15,416.05	2,705.15
Opening balance as at 01/11/2024							36,233.66	33,528.51
Closing balance as at 31/10/2025							<u>51,649.71</u>	<u>36,233.66</u>
Represented by:								
Closing Bank a/c - Community Assoc							11,034.05	3,678.25
Closing Bank a/c - Village Hall							7,260.75	7,325.56
Closing Bank a/c - Magpie Fair							32,701.13	24,778.92
Closing Bank a/c - Environment							398.72	312.72
Closing Bank a/c - Amenities							0.00	0.00
Closing Petty Cash							255.06	138.21
Closing balances as at 31/10/2025							<u>51,649.71</u>	<u>36,233.66</u>

Note: Adjusted for repayment of duplicate grant of £9,919.82 on 01/12/25

Prepared by: N. G. WALKLET
Position: Treasurer

Signature:



Date: 01/12/2025