

Wellbank Amenities Association

Income and Expenditure for the period ending 30th September 2025 (with Prior Year)

Oct 2024 - Sep 2025

Oct 2023 - Sep 2024

Income

Bar Takings	£16,468	£17,454
Fundraising Events	£2,346	£2,979
Donations & Sponsorship	£516	£361
Grants Received	£0	£3,000
Hall Hire	£16,358	£15,931
Bonus Ball	£1,213	£616
Bank Interest Received	£12	£37
	£36,913	£40,378

Total Income

£36,913

£40,378

Expenditure on Raising Funds:

Trading Costs

Bar Purchases	£11,489	£14,837
	£11,489	£14,837

Charitable Activities

Water Rates	£2,642	£2,447
Insurance	£1,697	£1,505
Heat, Light and Power	£8,922	£12,905
Printing and Stationery	£285	£35
Telephone and Broadband	£810	£785
Advertising and Promotion	£59	£0
Software Subscriptions	£103	£0
Licence Fees	£1,099	£500
Admin and Accountancy Fees	£449	£0
Repairs and Renewals	£766	£4,272
Cleaning/Maintenance Contracts	£3,065	£4,429
Event Expenses	£4,732	£0
Miscellaneous Expenses	£50	£825
Bank Charges and Interest	£3	£0
Depreciation	£12,681	£12,681
	£37,363	£40,384

Total Expenditure

£48,853

£55,222

Net income/(expenditure)

(£11,939)

(£14,844)