

Wylam Institute Community Association - Charity No. 522167
Financial report 1 April 2025 to 31 March 2026

Notes

	<u>This year</u>	<u>Last year</u>
Income	43,463	46,899
Expenditure	-48,051	-37,041
Surplus/Deficit	-4,588	9,858

Assets		
Santander Current	3,866	5,833
Santander Deposit	39,184	41,806
Total	43,050	47,638

	<u>This year</u>	<u>Last year</u>		<u>This year</u>	<u>Last year</u>
Income	43,463	46,899	Expenditure	-48,051	-37,041
Hire of premises	36,619	39,242	Operational exp.	-38,914	-35,919
Hire with music	24,084	17,779	Wages	-22,196	-21,163
Hire without music*	12,536	21,463	Services	-7,905	-6,221
Other income	6,844	7,656	Insurance	-2,993	-2,888
			Maintenance	-1,651	-2,622
			Cleaning & toilets	-970	-1,166
			Licences	-540	-177
			Office	-1,230	-261
			Garden	-393	-360
			Kitchen	-189	-249
			Miscellaneous	-847	-811
			Total Op. exp.	-38,914	-35,919
			Capital expenditure	-9,138	-1,123
			Total Cap. exp.	-9,138	-1,123

Funds Held	2025-26	2024-25
Reserve	25,000	25,000
General	18,050	22,638
Grants Restricted		
Total	43,050	47,638

Receipts and payments accounts as Statement of Recommended Practice
For the period from 1 April 2025 to 31 March 2026

Section A Receipts and payments	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts	to the nearest £	to the nearest £	to the nearest £	(2024-25) to the nearest £
Hall hires	36,619		36,619	39,242
Other income	6,844		6,844	7,656
Grants (list restricted)				
Sub total (gross income for AR)	43,463		43,643	46,898
A2 Asset and investment sales (see table)				
	0		0	
Sub total	0		0	
Total receipts	43,463		43,463	46,898
A3 Payments				
Operational	-38,914		-38,914	-35,919
Capital	-9,138		-9,138	-1,123
Sub total	-48,051		-48,051	-37,041
A4 Asset and investment purchases				
	0		0	
Sub total	0		0	
Total Payments	-48,051		-48,051	-37,041
Net of receipts minus payments	-4,588		-4,588	9,857
Cash funds at year end			43,050	47,638