

INCOME**Booking Income**

Regular	4,211.50	
Single booking	<u>628.00</u>	4,839.50

Fund Raising

100 Club	650.00	
Film Club	483.00	
Bingo	<u>255.50</u>	1,388.50

Bank Interest		1,337.33
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Misc		13.31
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Donations

Legacy	184.96	
Misc	<u>40.00</u>	224.96

Total Income		<u>7,803.60</u>
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Operating Surplus/Deficit		<u>2,215.74</u>
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Operating Costs**Overheads**

Insurance	1,723.28	
Licences & Subs	613.77	
Cleaning	989.20	
Admin	3.00	
Electricity	1,019.31	
Water	181.79	
Servicing	<u>211.44</u>	4,741.79

Misc

100 Club	-	
Film Club	41.51	
Donations	100.00	
Maintenance	549.20	
Shutford News	<u>-</u>	690.71

Consumables

Paper products	105.43	
Cleaning Materials	8.15	
Plastic Bags	4.10	
Misc	<u>37.68</u>	155.36

Total Expenses		<u>5,587.86</u>
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Pending Direct Debits

Scottish Power	153.24	
Castle Water	<u>23.44</u>	176.68

Capital Expenditure

WiFi Heating App	496.00	
Heating Fans	762.00	
Keysafe	32.98	
Tables x 2	<u>329.88</u>	1,620.86

FUNDS - BANK & CASH

	01/04/2025	15/01/2026
Cash	36.96	21.62
Lloyds Current A/C	1,748.70	3,021.59
Lloyds Savings	10,173.44	6,624.97
FTD June 25	25,000.00	-
CAF TR Saver 8		27,000.00
95 Day A/C	25,998.26	26,567.63
32 Day A/C	<u>20,487.54</u>	<u>20,803.97</u>
	<u>83,444.90</u>	<u>84,039.78</u>

RESERVES

	01/04/2025	15/01/2026
AV	65	65
Overheads	7,000	7,000
Shutford News	1,418	1,418
Unrestricted reserves	<u>74,961</u>	<u>75,556</u>
	<u>83,445</u>	<u>84,040</u>

