

TACOLNESTON AND FORNCETT RECREATION ASSOCIATION VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2025

Income	Year to 31/3/2024	Year to 31/3/2025
	£	£
Muddy Puddles		2996.00
Drama Active	0.00	384.00
Bowls Club	724.00	680.00
Pilates	736.00	1056.00
Line Dancing	894.00	944.00
Football Club	300.00	500.00
Warm Hub	454.47	531.57
Norfolk Community Foundation Grant		427.00
Business Premium Acct Interest	53.32	66.52
CAF Grant		11000.00
Parish Council Disabled Toilet Project Donation		8000.00
Parish Council Bloom Donation		300.00
SNDC 50/50 Donation Covered Area Clean Up		500.00
Parish Council 50/50 Donation Covered Area Clean Up		500.00
Solar Panel Grant from SNDC		10000.00
Parish Council Additional Grant		3000.00
Other	663.45	1007.00
	3825.24	41892.09
Expenditure		£
BT	487.75	459.24
EON	454.55	692.77
Calor Gas	971.43	1870.72
Music Licence	193.36	81.00
Wave Utilities	334.32	2869.32
Insurance	649.11	746.92
Fire Safety	111.60	37.20
Heating Service	384.00	360.00
Plumbing	230.00	330.00
Cleaning	1160.00	797.28
Disabled Toilet Project		21515.98
Covered Area Refurbish		941.76
Playground Hedging and Gate		342.76
Kitchen Appliances		434.00
Other Maintenance Costs		54.94
Solar Panel Project		8379.00
Mains Water Leak		5589.38
Other		100.00
	4976.12	45602.27
Surplus (loss)	-1150.88	-3710.18

BALANCE SHEET as at 31 March 2025

	2024	2025
	£	£
Funds at start of the year		
Business Current Account	6226.03	5021.84
Business Savings Account	4429.30	4482.62
Surplus of income (loss) over expenditure	-1150.88	-3710.18
	9504.45	5794.28
Cash at Bank		
Business Current Account		2245.14
Business Savings Account		3549.14
Total		5794.28