

# Statement of Financial Activities

## Soudley Recreation Ground and Village Hall Trust For the 15 months ended 31 March 2025

2024-2025

### Income

Allotments	510
Donations	236
Forest Lottery	90
Fundraising Events	13,272
Gift Aid	59
Grants	55,625
Hires	10,276
Interest Income	15
Other Revenue	250
Sale of Stock	698
<b>Total Income</b>	<b>81,032</b>

### Cost of Income

Discounts Allowed	21
Fundraising Events Expenses	6,467
<b>Total Cost of Income</b>	<b>6,487</b>

### Gross Surplus

**74,544**

### Administrative Costs

Asset Purchase or Replacement	2,015
Audit & Accountancy fees	252
Bank Fees	-
Cleaning	3,126
Grant Match Funding	5,000
Grounds Maintenance	2,054
Heating Oil	1,330
Insurance	993
IT Software and Consumables	331
Licences	687
Light & Power	1,726
Postage, Freight & Courier	17
Printing & Stationery	880
Rates	130
Repairs & Maintenance	10,812
Stripe & Ticket Tailor Fees	16
SumUp Fees	1
Telephone & Internet	478
Unrealised Gain / Loss on Investment Revaluation	(32)
Volunteer Expenses	240
Water	717

2024-2025

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Website Design and Hosting	486
<b>Total Administrative Costs</b>	<b>31,260</b>
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<b>Operating Surplus</b>	<b>43,285</b>
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<b>Surplus on Ordinary Activities Before Taxation</b>	<b>43,285</b>
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<b>Surplus after Taxation</b>	<b>43,285</b>