

Statement of Financial Activities

Soudley Recreation Ground and Village Hall Trust For the year ended 31 March 2026

	2026	1 JAN 2025-31 MAR 2025	2024
Income			
Allotments	380	150	360
Donations	1,458	36	200
Forest Lottery	246	52	39
Fundraising Events	13,529	1,113	12,159
Gift Aid	365	59	-
Grants	58,059	50,225	5,400
Hires	10,733	1,382	8,894
Interest Income	87	13	2
Other Revenue	1,106	250	-
Sale of Stock	7	530	168
Total Income	85,969	53,810	27,222
Cost of Sales			
Discounts Allowed	380	21	-
Fundraising Events Expenses	7,433	255	6,212
Total Cost of Sales	7,813	275	6,212
Gross Income	78,156	53,534	21,010
Administrative Costs			
Asset Purchase or Replacement	428	146	1,869
Audit & Accountancy fees	180	72	180
Bank Fees	3	-	-
Body Subscriptions	36	-	-
Charitable and Political Donations	80	-	-
Cleaning	2,702	578	2,549
Consulting	10,901	-	-
Depreciation Expense	3,445	-	-
Grant Match Funding	-	5,000	-
Grounds Maintenance	1,818	50	2,004
Heating Oil	-	-	1,330
Insurance	426	-	993
IT Software and Consumables	333	331	-
Legal Expenses	14	-	-
Licences	445	180	507
Light & Power	2,608	672	1,055
Postage, Freight & Courier	5	17	-
Printing & Stationery	888	159	721
Rates	389	-	130
Repairs & Maintenance	27,920	1,293	9,519
Stripe & Ticket Tailor Fees	220	16	-
SumUp Fees	38	1	-

	2026	1 JAN 2025-31 MAR 2025	2024
Telephone & Internet	219	40	437
Unrealised Gain / Loss on Investment Revaluation	693	(32)	-
Volunteer Expenses	-	-	240
Water	569	117	600
Website Design and Hosting	(77)	486	-
Total Administrative Costs	54,281	9,125	22,135
Operating Surplus	23,874	44,409	(1,125)
Surplus on Ordinary Activities Before Taxation	23,874	44,409	(1,125)
Surplus after Taxation	23,874	44,409	(1,125)