

## Annual General Meeting 2025

Held 28<sup>th</sup> January 2026

### Treasurers Report - Approval of Accounts

**Accounting Period:** 1<sup>st</sup> December 2024 – 31<sup>st</sup> December 2025

Previous balance from Treasurers Report on 1<sup>st</sup> December 2024 AGM: **£10,100.88**

Funding/Grants	In	Out
LBHF Grant Supporting Spring Fayre 2025	£5,000	
<b>Other income</b>		
Membership fees:	£0	
Spring Fayre Sponsorship & Donations:	£11,162.15	
Spring Fayre Stall holder fees:	£23,178.99	
Christmas 2025 Sponsorships	£700.00	
Christmas Pop-up event 2024 Stall holder fees	£59.08	
<b>Total Expenditure for period:</b>		
Insurance:		(£642.26)
Website Domain/Hosting:		(£80.00)
Spring Fayre 2025:		(£37,906.40)
Events: Music Week / Xmas Carols/Trees		(£636.53)
Spring Fayre 2026 Sponsorship materials		(£157.07)
<b>TOTALS:</b>	<b>£40,100.22</b>	<b>(£39,422.26)</b>
<b>Total Profit / Loss:</b>	<b>£677.96 surplus</b>	

**Current cash balance at Bank, 31<sup>st</sup> December 2025:** **£10,778.84**

#### Spring Fayre 2025 Summary:

Item	In	Out
Total expenditure for Spring Fayre		(£37,906.40)
Total income from Stall holder fees	£23,178.99	
Sponsorship & Donations	£11,162.15	
LBHF Grant	£5,000.00	
<b>Totals:</b>	<b>£39,341.14</b>	<b>(£37,906.40)</b>
<b>Surplus:</b>	<b>£1,434.74</b>	

#### Outstanding Debtors / Creditors at 31<sup>st</sup> Dec, 2025:

*These Debtors and Creditors will be accounted for in the 2026 Annual Accounts:*

Outstanding Debtors / Creditors	Debtors	Creditors
Christmas Trees paid by WBRA		£1,966.96 (paid Jan 2026)
Aspire Estate Agents Xmas tree sponsorship	£1,500.00 (paid Jan 2026)	