

Cash position

Total funds held at start of year (1 st October 24)	£14,630	
Funds held as at 30 th September 25	£21,433	↑ Up £6,803

Income

- ➔ **Hall bookings** were virtually unchanged at £10,730 (vs £10,420)
- ↑ **Events** income (after costs) was £3,805 vs £1,831 last year. This includes additional events like Jingle Mingle (£375) and Burns night (£750), plus an increase in carnival income of £1,030 (total raised £2,675). The carnival increase was made up primarily of the cake stall (£440) and increase of bar profits by £265, plus a reduction in some costs (eg flags/banners)
- ↑ **Donations** income was £2,460 - made up of £1,660 from Wild Woolaston and £800 from KW Bell (as part of carnival fund raising)
- ↑ **Farmers Market** income increased by £200
- ↓ **Advertising boards** generated £1,100. This more than compensated for the income previously generated by the Woolaston News (last year net income £420).

Total income was £22,650, which was an increase of £5,610 vs last year

Expenditure

- ↓ No heating oil costs!! (last year £1,000)
- ↓ Repairs and maintenance down from £9,077 to £4,600. Last year we had some large expenditure including the floor renovation. This year's costs include essential repairs to the skate ramp (£1,840), replacement of the marquee roof (£240), installation of a gateway to heating system (£270) and a fire alarm/emergency lighting (£252).
- ↑ Miscellaneous costs up from £1,450 to £2,000. This year's costs include the shed (£783), Bistro tables (£523) and rates (£268).
- ↑ We had to spend £1200 on clearing the Cone Valley lane

Total expenditure was £15,847, which was a decrease of £3,307 vs last year.

After a successful year, we have put aside £5,000 to spend on improvements to the children's play area and skate park.