



## Income and Expenditure Account

Year ending 31<sup>st</sup> December 2025

Income	2025	2024
<b>Grants</b>		
East Suffolk Councillors: Lee Reeves and Mike Ninnmey		£1,000.00
Innova Renewables		£500.00
<b>Other Income</b>		
Craft Fairs (May/Nov): Table fees	£535.00	£550.00
Craft Fair (May/Nov): Other income raised on day	£320.10	
Balance of D Day Beacon Funds		£615.11
Contributions towards Calendar Expenses		£550.00
Sale of Calendars		£1,606.00
Card Sales for Pop-up Cafe		£11.49
Fundraising for New Play Equipment (See Breakdown)	£7495.42	
Petty Cash Banked	£650.00	
Croquet Tournament	£250.00	
Scarecrow Festival and Sale Trail	£308.00	
<b>Totals</b>	<b>£9,558.52</b>	<b>£4,832.60</b>

Expenditure	2025	2024
Bucklesham Village Hall: Craft Fairs May & Nov	£110.00	£100.00
Bucklesham Village Hall: D-Day Tea Party		£50.00
D-Day Celebrations Expenses (see attached breakdown)		£697.05
VE Day Celebrations (see attached breakdown)	£1554.88	
Craft Fair: May and November Expenses	£68.15	£48.21
'Beasts of Bucklesham' Calendar printing expenses		£542.00
Bounce-a-thon expenses (Bouncy Castle)	£100.00	
Scarecrow Festival and Sale Trail	£109.52	
A West End Christmas Show	£256.00	
Playing Field: Third Party Contribution to Tarmac	£3,337.82	
Playing Filed: Balance of Earmarked Reserves to BPC	£3,801.60	
<b>Misc:</b> Bucklesham Village Hall, School Quiz Night		£25.00
Contribution towards Easter Egg Hunt	£42.25	
Contribution towards Village Hall Repairs	£500.00	
Contribution towards New Play Equipment	£1,000.00	
Public Liability Insurance	£100.80	
Purchase of Food Bank Collection Box	£31.95	
Wreath for Remembrance Day Service	£24.49	
Village Hall fee for Mini Fete	£30.00	
<b>Totals</b>	<b>£11,067.46</b>	<b>£1,462.26</b>

**Surplus(+) or Loss (-)**

**- £1,508.94**

**+ £3,370.34**

## Petty Cash Account

Year ending 31<sup>st</sup> December 2025

### Income

£

	2025	2024
<b>Craft Fair: May</b>		
Tombola	£46.00	£46.00
Pop-up Cafe	£247.50	£311.30
Donation	£30.00	£40.00
Table Fees	£45.00	
<b>VE Day Tea Party Donations</b>	£52.55	
<b>Croquet Tournament</b>	£250.00	
<b>Late Payment for Sale Trail</b>	£5.00	
<b>Craft Fair: November</b>		
Table fees	£10.00	£30.00
Guess number of sweets in Jar		£22.00
Pop-up Cafe		£278.40
<b>Totals</b>	<b>£686.05</b>	<b>£727.70</b>

### Expenditure

	2025	2024
Craft Fair: May		£27.77
D-Day Celebrations		£268.02
Craft Fair: November	£36.13	£37.37
General/Misc	£6.37	£26.47
Petty Cash Banked	£900.00	
<b>Totals</b>	<b>£942.50</b>	<b>£359.63</b>

**Surplus(+) or Loss (-)**

**- £256.45**

**+ £368.07**

**Bank Reconciliation**

	<u>2025</u>	<u>2024</u>
Balance as at 1 <sup>st</sup> January 2025	£4,325.05	£954.71
Income	£9,558.52	£4,832.60
Expenditure	£11,067.46	£1,462.26
 As at 31 <sup>st</sup> December 2025		
Balance of Current Account	£2,816.11 ✓	£4,325.05
Balance of Cash Account	<u>£111.62</u>	<u>£368.07</u>
 <b>Total</b>	 <b><u>£2,927.73</u></b>	 <b><u>£4,693.12</u></b>

Treasurer: Lois Mackinlay  
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