

SEDGEFIELD COMMUNITY ASSOCIATION

STATEMENT OF ACCOUNTS

**FOR THE YEAR ENDED
31ST MARCH 2026**

**Sedgefield Community Association
Trustees and Committee Information
For the Year Ended 31st March 2025**

Chairman	Wendy Gill
Secretary	Patricia Buckley-Atkins
Treasurer	Dudley Waters
Vice Chairperson	Sarah Guest
Lettings Secretary	Wendy Gill
Committee	Jean Easson Rodger Easson Chris Gill Tony Guest Angus Hearman Jamie Hinde Peter Hinde John Robinson Margaret Sinclair James Sutherland
Sedgefield Town Council Nominees (Non Voting)	Allan Blakemore

Sedgefield Community Association
Balance Sheet
As at 31st March 2026

CURRENT ASSETS

Debtor		0
<u>SCA Main Account</u>		
Bank Current account	77689	
Bank Deposit account	76822	
Buildings Reserve Deposit account	82150	
		236661

CURRENT LIABILITIES

Creditors		3000
		233661

Sections

Bank Current account	39089	
Bank Deposit account	62627	
Cash on hand	2833	
		104549
		338211

Financed by:

Reserves Brought forward	319522
Main Account Surplus/(Loss)	15184
Sections Surplus	3505
	338211

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Mrs W Gill Chairperson

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Mrs P Buckley-Atkins Secretary

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Mr D Waters Treasurer

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Date

Sedgefield Community Association
Profit and Loss Account
For the year to 31st March 2026

INCOME	2026	2025
Donations	515	0
Subscriptions	4303	4540
Lettings	15076	14572
Mediavel Fayre	4000	4000
Events	3204	5720
Bar Donation	30000	22000
Interest Received	3512	935
Rent Squash Club	1673	1257
Sections closed	0	3698
	62283	56722
EXPENDITURE		
Catering and Household	892	1126
Rents and Rates	5404	5139
Light and Heat	13383	11987
Telephone	483	419
Security	0	800
Insurance	5382	5278
Repairs and Renewals Equipment	2266	1917
Repairs and Renewals Lift	513	840
Repairs and Renewals Premises	5052	12942
Licences and Subscriptions	486	586
Cleaning	9874	8746
Stationery and Postage	339	465
Sundry expenses	491	1292
Pest Control	1132	1114
Web Site	901	670
Audit Fees	500	500
Advertising	0	40
	47099	53861
 Surplus for the Year	 15184	 2861

Sedgefield Community Association
Sections
Income and Expenditure Statement
For the year to 31st March 2026

SECTION	INCOME	EXPENDITURE
Art	429	429
Bar	67432	67631
Bowls	1832	1821
Craft	266	224
Handbell ringers	851	892
Local History	1285	1201
Lirica	1464	1757
Lyric Singers	11630	10912
Model railway Group	108	228
Players	35995	29903
Pop in Club	8545	11216
Squash	26656	25867
Twinning	0	0
Uniformed Servicees	5314	6220
Deposit account interest	0	0
	161806	158301
Surplus/(Loss) for Year		3505
	161806	161806
Surplus/(Loss) for Year		3505

Auditors Report to Sedgefield Community Association Committee
For the period Ended 31st March 2026

I have carried out the audit in accordance with Auditing standards.
In my opinion the accounts give a true and fair view of the Committees affairs
as at 31st March 2026 and its surplus for the year.

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A.B.CANNINGS ACA
4a Front Street
Sedgefield
Stockton on Tees
Cleveland TS21 3AT

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