



Income and Expenditure Report

Introduction

The accounts have been completed as at 31/01/2026, which is the 10 month of the financial year. Comparative % is 83.33%. The leisure centre total income is well over 83.3% as 87.6%. MUGA invoices have been raised against 2 football teams, which will bring in over £5000. £109306 has been reinvested with Unity Trust for 1 year with a return of 3.50%.

Accounts for payment 1st January - 31st January 2026

Table with columns: Code, Creditor, Voucher, DD/BACS/CARD, Gross, Net, VAT, Details. Lists various expenses such as Security Plus, Waterplus, Amazon, British Gas, etc.

38,938.12 37,438.65 1,499.47

Completed by RFO

Approved by Chairman

Handwritten signatures of RFO and Chairman

Date of Meeting

9/5/26