Bank Accounts	Business Account - 00116559	Commercial Call Account - 07111498 (Working Reserves)	CCLA - Working Reserve	CCLA - Specified Reserve	Lloyds Charge Card	Reception Cashier Safe	Petty Cash - Office	Petty Cash - Reception	Lloyds Cardnet	Other Income & Expenditure Due - Stripe	Total Funds held
Bank Statement 31/03/25	**£8,859.29**	**£26,881.48**	**£200,000.00**	**£283,402.63**	**£526.98**	**£400.00**	**£13.04**	**£20.34**	**£0.00**	**£0.00**	**£519,049.80**
Bank Statement 31/03/26	**£180,061.69**	**£27,051.92**	**£225,000.00**	**£301,191.31**	**£847.79**	**£190.00**	**£0.83**	**£4.12**	**£55.02**	**£0.00**	**£732,707.10**
Income /receipts*	£2,153,999.17	£0.00	£0.00	£0.00	£0.00	£11,739.70	£1,688.36	£0.00	£15,199.32	£13,422.79	**£2,196,049.34**
Interest in	£0.00	£170.44	£8,852.95	£12,645.55	£34.76	£0.00	£0.00	£0.00	£0.00	£0.00	**£21,703.70**
Transfers in to account (not income)	£64,869.50	£25,000.00	£25,000.00	£30,907.49	£8,064.87	£0.80	£104.00	£195.80	£0.00	£0.00	**£154,142.46**
Expenditure in month (includes VAT repayment where appropriate)	£1,993,299.97	£0.00	£0.00	£0.00	£8,420.44	£36.76	£91.21	£211.22	£0.00	£0.00	**£2,002,059.60**
Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£266.02	£0.00	**£266.02**
Transfers out of account (not Expenditure)	£54,366.03	£25,000.00	£8,852.95	£25,000.00	£0.00	£11,913.74	£1,713.36	£0.80	£14,878.28	£13,422.79	**£155,147.95**
Bank Statement 31/03/26	**£180,061.96**	**£27,051.92**	**£225,000.00**	**£301,955.67**	**£847.79**	**£190.00**	**£0.83**	**£4.12**	**£55.02**	**£0.00**	**£733,471.73**
Debtors (+)										**£1,023.54**	**£1,023.54**
Unpresented cheques (-)											**£0.00**
Vat repayment due (-)										**£46.75**	**£46.75**
Creditors Invoices now req for										**£18,062.77**	**£18,062.77**
Actual	**£180,061.96**	**£27,051.92**	**£225,000.00**	**£301,955.67**	**£847.79**	**£190.00**	**£0.83**	**£4.12**	**£55.02**	**£17,085.98**	**£716,385.75**

ASSETS	**2022/23**	**2023/24**	**2024/25**	**Current year changes**		**2025/26**	
Fixed Assets			**total**	**additions/appriciations**	**deductions / depriciation**	**total**	**Comments**
0010 - The Ilfracombe Centre	£430,020.00	£5,510,000.00	**£5,063,562.00**	**£989,438.00**		**£6,053,000.00**	Charter Surveyor Review Jan 26
0011 - Ropery Road Site	£750,000.00	£750,000.00	£750,000.00			**£750,000.00**	Land valuation remains at cost on purchase
0012 - The Lantern Centre	£50,000.00	£7,210,000.00	£6,620,041.73	**£1,389,958.27**		**£8,010,000.00**	Charter Surveyor Review Jan 26
0020 - TMO - Truck	£0.00	£5,000.00	£10,000.00	**£2,000.00**	**£1,800.00**	**£10,200.00**	adjusted new van bought February 25 (12000) - Depriciation 15% per year - Go Compare
0022 - Dotto and container	£0.00	£126,000.00	£135,808.93	**£6,790.45**		**£142,599.38**	**Insurance review Feb 26**
0030 - All Insurance items - Specified electronic equipment	£16,748.55	£9,025.00	£40,526.51	**£2,026.34**		**£42,552.85**	**Insurance review Feb 26**
0031 - All Insurance Items List C &D - Computer , Electronic and Greenclose equipment (not Groundswork equipment)	£21,414.79	£11,550.00	**£77,714.33**	**£3,885.73**		**£81,600.06**	**Insurance review Feb 26**
0032 - Ropery Road Assets	£10,445.00	£19,034.00	£19,986.23	**£999.32**		**£20,985.55**	**Insurance review Feb 26**
0040 - Fixtures and fittings - Insurance List A - Furniture, fixtures and Fittings	£46,469.00	£9,457.00	£97,077.68	**£4,853.90**		**£101,931.58**	**Insurance review Feb 26**
0041 - Fixtures and fittings - Insurance List B - other contents (inc. consumables)	£3,366.00	£9,983.00	£4,088.91	**£204.45**		**£4,293.36**	**Insurance review Feb 26**
0042 - Regalia and Paintings Insurance List + List G	£50,778.00	£106,488.00	£102,938.48	**£5,146.91**		**£108,085.39**	**Insurance review Feb 26**
0043 - Street Furniture Assets	£32,336.00	£119,709.00	£103,263.64	**£5,163.20**		**£108,426.84**	**Insurance review Feb 26**
0044 - Monuments	£0.00	£35,761.00	£47,518.32	**£2,375.92**		**£49,894.24**	**Insurance review Feb 26**
0045 - Groundswork Equipment	£0.00	£11,677.00	£12,261.35	**£613.07**		**£12,874.42**	**Insurance review Feb 26**
0046 - Toilet buildings lee	£0.00	£212,563.00	£223,191.18			**£223,191.18**	**Last Reviewed Feb 25**
0050 - Toilet Van	£0.00	£0.00	£11,000.00	**£685.00**	**£3,242.59**	**£8,442.41**	Adjusted New Van bought February 2024 - - Depriciation 15% per year - Go Compare
0051 - Hele Bay Toilet		£0.00	£45,586.80	**£204,826.40**		**£250,413.20**	New Toilet taken on in February 25
0052 - Brimlands Toilet				**£167,000.00**		**£167,000.00**	New Toilet taken on in July 2025/Charter Surveyor Review Jan 26
0053 - High Street Car Park				**£1,000,000.00**		**£1,000,000.00**	Bought in August 2025
Total Fixed Assets	**£1,411,577.34**	**£14,146,247.00**	**£13,364,566.09**	**£3,785,966.96**	**£5,042.59**	**£17,145,490.46**	
					check		£17,145,490.46

PWLB - Loan Repayments		**Date payments made**	**Interest Paid**	**Capital paid**	
£1,000,000		15/05/2014	£22,850.00	£2,664.34	
		15/11/2014	£22,789.12	£2,725.22	
		15/05/2015	£22,726.85	£2,787.49	
		15/11/2015	£22,663.15	£2,851.19	
		15/05/2016	£22,598.00	£2,916.34	
		15/11/2016	£22,531.37	£2,982.97	
		15/05/2017	£22,463.21	£3,051.13	
		15/11/2017	£22,393.49	£3,120.85	
		15/05/2018	£22,322.18	£3,192.16	
		15/11/2018	£22,249.23	£3,265.11	
		15/05/2019	£22,174.63	£3,339.71	
		15/11/2019	£22,098.31	£3,416.03	
		15/05/2020	£22,020.26	£3,494.08	
		15/11/2020	£21,940.42	£3,573.92	
		15/05/2021	£21,858.75	£3,655.59	
		15/11/2021	£21,775.22	£3,739.12	
		15/05/2022	£21,689.79	£3,824.55	
		15/11/2022	£21,602.39	£3,911.95	
		15/05/2023	£21,513.01	£4,001.33	
		15/11/2023	£21,421.58	£4,092.76	
		15/05/2024	£21,328.06	£4,186.28	
		15/11/2024	£21,034.48	£4,281.94	
		15/05/2025	£21,134.56	£4,379.78	
		15/11/2025	£21,034.48	£4,479.86	
		Totals	**£528,212.54**	**£83,933.70**	
Balance outstanding					**£916,066.30 - Year end 2025/26**

Vat to pay

February	£470.39
March	£46.75

Completed By: **Carole Coombs** **12/05/2026**
RFO