

**Downe Village Club Accounts
12 months ended 31 January 2026**

	31 Jan 2026 £	31 Jan 2025 £
Receipts		
Net proceeds from events:		
Duck Race	5,087.00	5,624.00
Donations:		
Christmas Tree Farm (restricted funds)	5,087.00	5,624.00
Collections:		
Barclays compensation payment	5000.00	
Cash collection at xmas lights	225.53	150.00
		327.05
Total donations/ collections	5225.53	477.05
Total net income	10,312.53	6,101.05
Bank balance b/f	2,670.32	1,555.06
Net receipts/ payments for 12 months	4,171.01	1,115.26
Bank balance c/f	6,841.33	2,670.32

Notes:

1. The accounts are on a cash basis.
2. The accounts are prepared to 31 January in order to capture all Christmas lights expenditure in one financial reporting period.
3. Cash is the only asset held.
4. A donation of £5,000 restricted funds was received in the year of which £1,266 has been spent. A balance of £3,734 restricted funds remain.

	31 Jan 2026 £	31 Jan 2025 £
Payments		
Christmas lights 2024	(4,684.92)	(4,664.99)
Christmas lights 2025		
Restricted funds expenditure		
Telephone box paint/ glass	(1,266.00)	
General expenditure		
Village hall advance payment for xmas 2025		(220.00)
Insurance	(145.60)	(100.80)
Remembrance wreath	(45.00)	(20.00)
Lottery renewal		20.00
Lottery reimbursement		
Total payments	(6,141.52)	(4,985.79)