

South Woodham Ferrers Town Council 2025/26

Income and Expenditure Account for Year Ended 31st March 2026

31st March 2025		31st March 2026
	Operating Income	
99,697	Champions Manor Hall	104,540
480,538	Finance & Projects	488,676
7,063	Leisure General	8,305
244	Bandstand	275
5,870	Community Events	5,420
11,093	Garden of Remembrance	19,878
604,505	Total Income	627,094
	Running Costs	
88,606	Champions Manor Hall	85,056
37,000	Office Costs	37,000
314,304	Finance & Projects	282,546
39,015	Leisure General	37,102
1,026	Bandstand	9,569
39,122	Community Events	39,715
56,589	Environment General	49,262
24,073	Garden of Remembrance	16,333
599,735	Total Expenditure	556,584
	General Fund Analysis	
525,683	Opening Balance	543,769
604,505	Plus : Income for Year	627,094
1,130,188		1,170,863
599,735	Less : Expenditure for Year	556,584
530,454		614,279
(13,315)	Transfers TO / FROM Reserves	108,092
543,769	Closing Balance	506,187