

**Woburn Sands Town Council**  
**Income & Expenditure Account**  
**01/04/2024 to 31/03/2025**

*(Last) Year Ended*  
**31 Mar 2024**

*(Current) Year Ended*  
**31 Mar 2025**

**Income**

22,811.36	The Sports Hall Income	
16,571.76	Memorial Hall Income	
37,702.55	Summerlin Centre Income	
25,619.60	Environment	7,819.25
1,550.00	The Institute Income	
133.66	General Admin	174,046.27
154,117.96	Income	
80.00	Gravel Pit Close Charity	
	Summerlin Centre	39,621.03
	Memorial Hall	20,487.42
	The Institute	4,057.00
	The Sports Hall	35,212.89
<b>£258,586.89</b>		<b>£281,243.86</b>

**Expense**

-1,250.23	Gravel Pit Close Charity	1,232.85
3,963.25	Summerlin Centre Income	
91,763.51	Staff Salaries	125,167.26
28,367.71	The Sports Hall	37,862.41
11,134.06	The Institute	6,487.74
8,952.82	Memorial Hall	9,078.12
16,642.29	Summerlin Centre	36,488.64
51,866.46	Environment	41,681.52
29,724.41	General Admin	31,561.44
2.34	The Sports Hall Income	
<b>£241,166.62</b>		<b>£289,559.98</b>

**General Fund**

<b>63,131.97</b>	Balance at 01 Apr 2024	<b>44,562.89</b>
258,586.89	ADD Total Income	281,243.86
321,718.86		325,806.75
241,166.62	DEDUCT Total Expenditure	289,559.98
80,552.24		36,246.77
35,989.35	DEDUCT Reserves Balance	-2,457.90
<b>£44,562.89</b>	Balance at 31 Mar 2025	<b>£38,704.67</b>

**Reserves:**

Earmarked Reserve Balance £52384.95