

FPCA Treasurer's Report for 2025



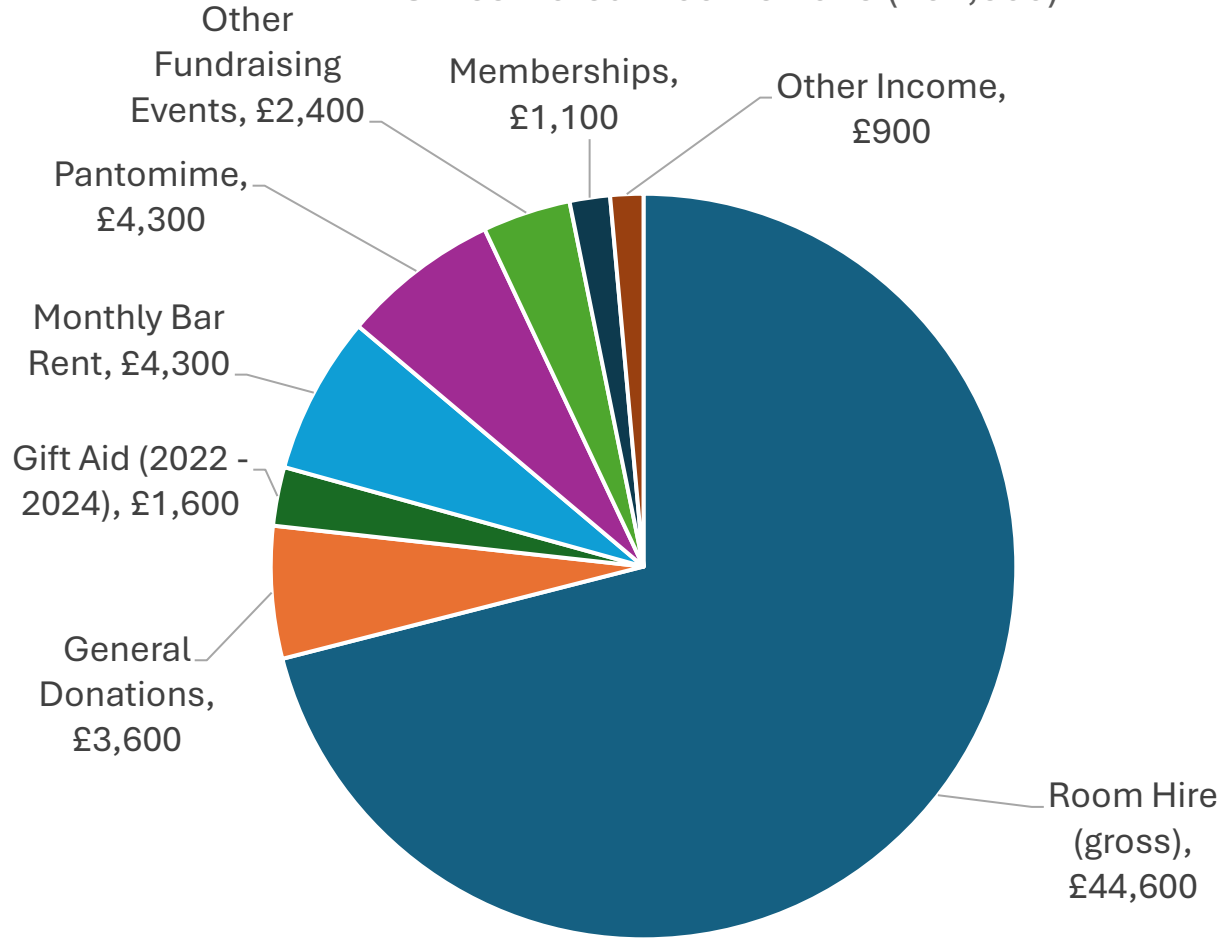
Summary of 2025

- We again made a surplus over the year
- Room hire was up – again – by 17% compared with 2024
- Another successful panto, plus increased Social Club income and other fundraising events
- Staff costs, utilities and other overheads were successfully covered by room hire, donations, membership and events
- Baby/Toddler Group and Lunch Club costs were almost entirely covered by user donations and grants
- Grants obtained for CCTV upgrade and Sheila Tree Room refurbishment
- Also secured grants for energy improvements including solar

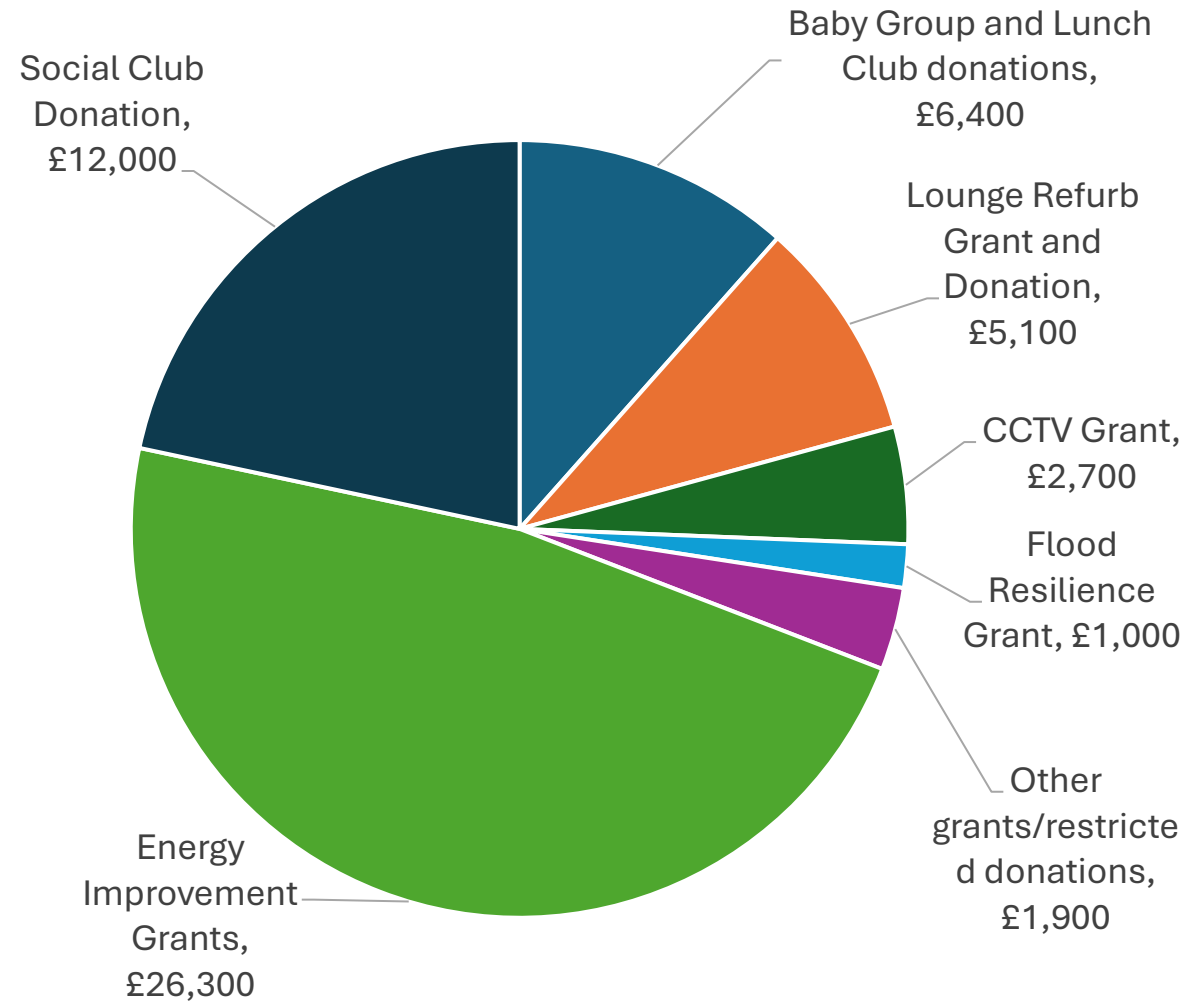
The Numbers

- For those who like to see all the figures, I've handed out a sheet with more detailed numbers
- For those who prefer pictures, I'll now show a diagram of the flows of money in and out of the Centre in 2025
- I'll stick printouts of both up on the wall
- If anyone has any questions, I'd be happy to answer them now or afterwards!

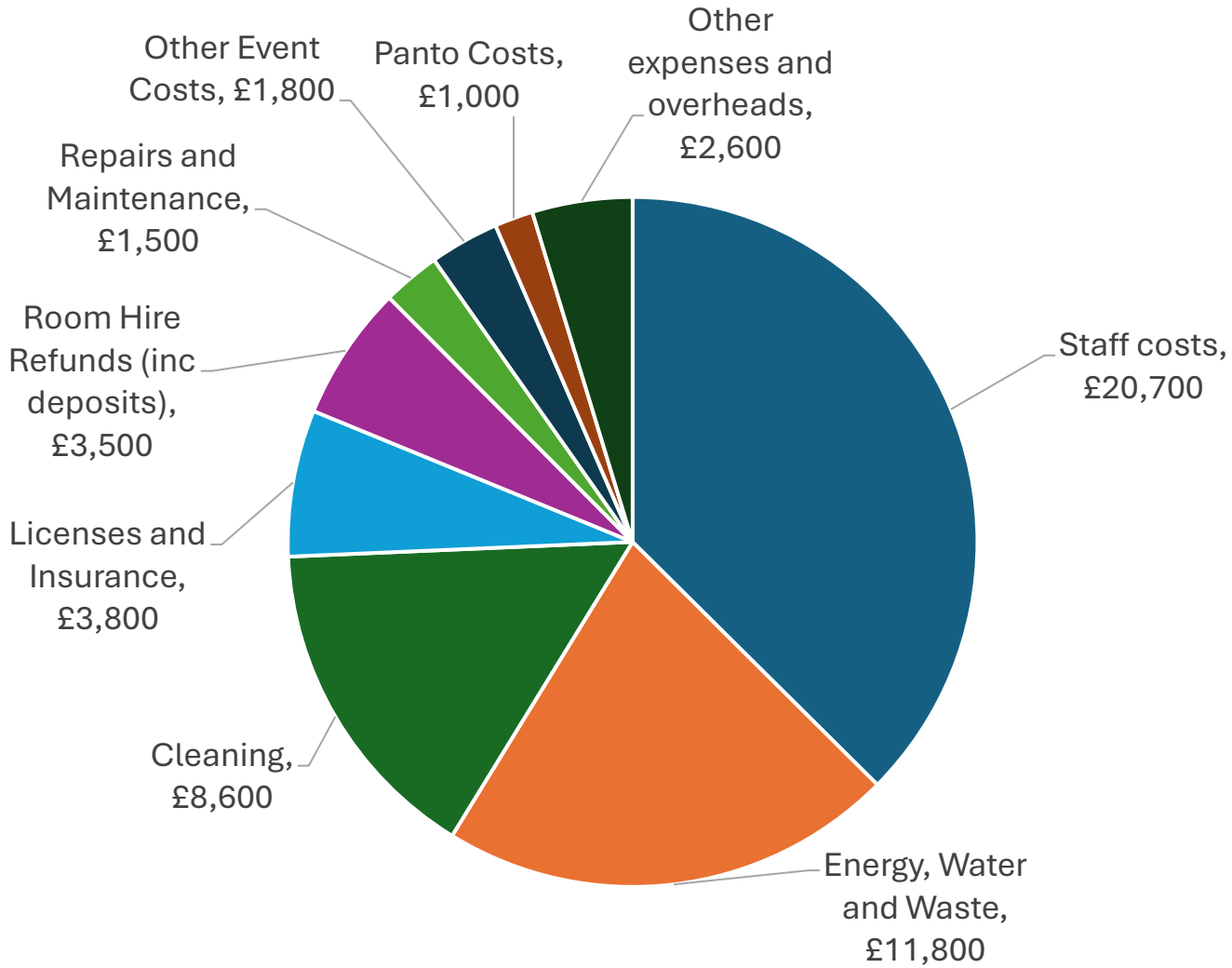
Unrestricted Income 2025 (£62,800)



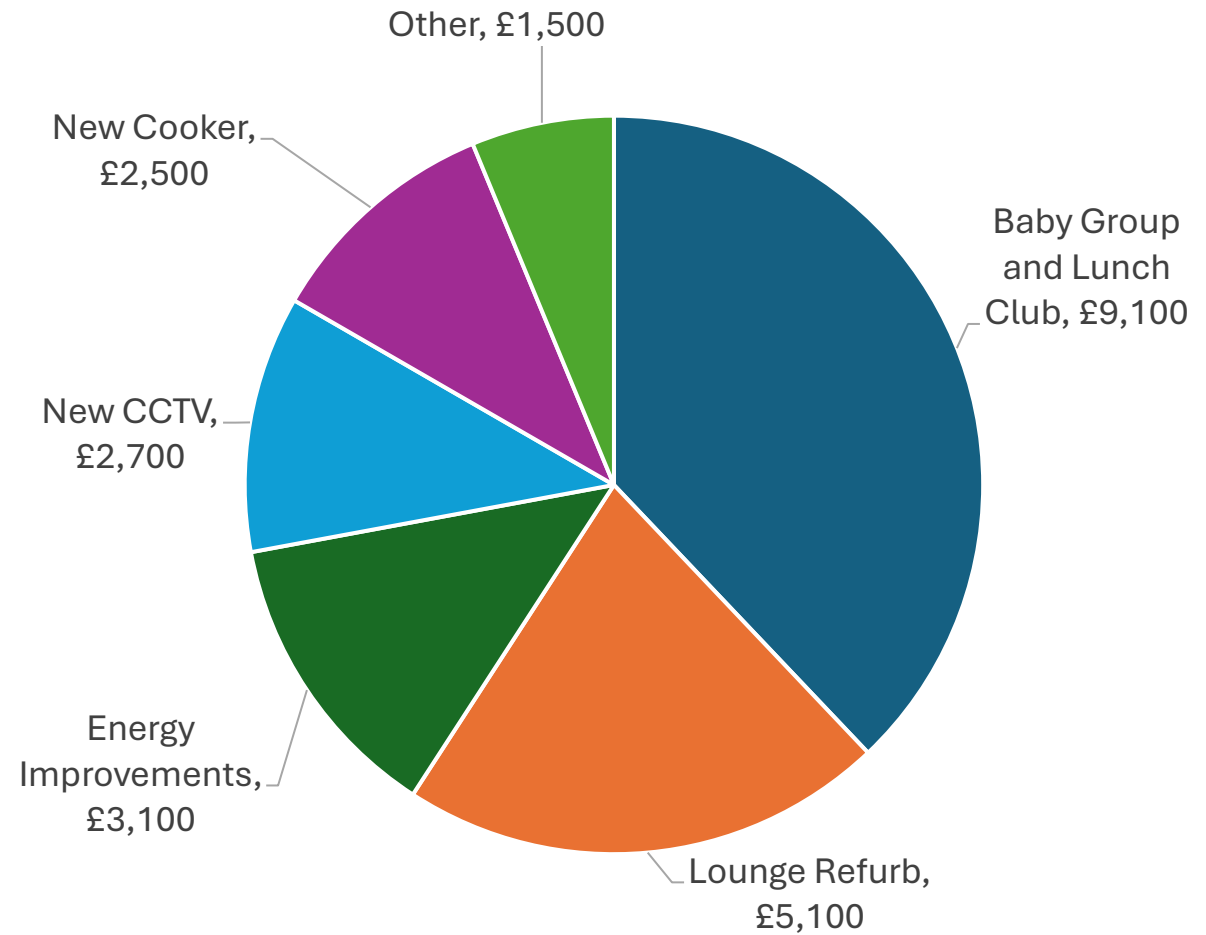
Restricted Income 2025 (£55,400)



Unrestricted Expenditure 2025 (£55,300)



Restricted Expenditure 2025 (£24,000)



Looking forward to 2026

- Made a £7600 unrestricted surplus in 2025, half of which was used to top up our formal Reserves
- The other half was carried into 2026 as a helpful cash buffer
- Expecting higher costs in 2026, from inflation and increases in staff pay, so can't be complacent!
- Room hire income probably near maximum, need to maintain it by continuing to offer a positive community space
- Hoping to reduce energy costs with new insulation, heating controls and solar panels
- We need your help to keep raising donations, membership and fundraising events and ideas!