

SANDOWN TOWN COUNCIL
Income & Expenditure Account
01/04/2025 to 31/03/2026

(Last) Year Ended
31 Mar 2025

(Current) Year Ended
31 Mar 2026

<u>Income</u>		
573,852.22	ISLE OF WIGHT COUNCIL PRECI	
291,577.33	SANDHAM GARDENS (SJP)	
37,643.84	BROADWAY CENTRE	73,582.37
34,629.80	ADMINISTRATION	646,500.16
36,664.00	CIVIC SPACE	17,559.35
7,500.00	SANDHAM GARDENS (GENERAL	10,000.00
500.00	CIVIC	
3,984.64	SANDHAM GARDENS (SKATE PA	
	TOILETS	16,199.12
	STAFF	10,040.00
	2G PLAYZONE	250,162.51
£986,351.83		£1,024,043.51

<u>Expense</u>		
77,631.82	ADMINISTRATION	96,107.02
280,240.35	SANDHAM GARDENS (SJP)	-16,317.39
147,693.98	SANDHAM GARDENS (SKATE PA	8,985.25
12,254.61	SANDHAM GARDENS (GENERAL	27,717.42
210.66	COMMUNITY, GRANTS & EVENT	35,089.17
40,918.75	CIVIC SPACE	90,899.33
1,313.13	CIVIC	1,017.41
25,129.81	BROADWAY CENTRE	66,217.90
59,374.73	BEACHES	39,141.63
3,571.12	ADVERTS AND PUBLICITY	1,094.83
2,946.61	SANDHAM GARDENS (SJP)	
23.74	SANDHAM GARDENS (SKATE PA	
35,574.36	CIVIC SPACE	-462.61
12,653.76	SANDHAM GARDENS (MUGA)	
	STAFF	184,176.48
	TOILETS	98,761.86
	COUNCILLORS	8,946.28
	2G PLAYZONE	407,499.47
	OCEAN REDEVELOPMENT SITE	105,915.42
£699,537.43		£1,154,789.47

<u>General Fund</u>		
281,347.25	Balance at 01 Apr 2025	568,161.65
986,351.83	ADD Total Income	1,024,043.51
1,267,699.08		1,592,205.16
699,537.43	DEDUCT Total Expenditure	1,154,789.47
568,161.65		437,415.69
	DEDUCT Reserves Balance	75,342.23
£568,161.65	Balance at 31 Mar 2026	£362,073.46

Reserves:

Capital Reserve Balance £43964.33
Earmarked Reserve Balance £324060.40

Legacy Reserve Transfers:

General Fund to Capital Reserve £-120824.17
General Fund to Earmarked Reserve £196166.40