



Holton Pits Community Interest Company

Income	2024	2025
Fishing Ticket Sales	£855	£728
Interest	£0	£611
One-off donations	£58,937	£362
Corporate donation	£42,500	£0
Grants	£133,000	£3,126
Regular Giving Donations	£561	£2,171
Total Income	£235,853	£6,997

Expenses	2024	2025
Site Purchase (+fees)	£180,691	£0
Operating Expenses	£1,299	£2,915
Grant Spending:	£2,735	£17,953
- fishing swims (grant spending)	£0	£14,572
- lake survey (grant spending)	£0	£1,100
- ecological surveys (grant spending)	£0	£1,500
- tree work (grant spending)	£1,000	£781
Total Expenses	£184,725	£20,868

Community Reserves	£51,128	£37,257
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Financial Year runs 1st March to 28th February