

EASTCOTE PARK ESTATE ASSOCIATION INCOME AND EXPENDITURE

SUBJECT TO AUDIT

		<u>Year to 31.12.25</u>		<u>Year to 31.12.24</u>	
Income	Subscriptions	630.00		621.00	
	Interest on bank account	21.85		19.96	
		<u>651.85</u>	651.85	<u>640.96</u>	640.96
Welfare	Welfare collected	760.65		691.00	
	Donation made - The Acorn Youth Club	<u>(760.65)</u>		<u>(691.00)</u>	
		<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenditure	Insurance (Public liability etc.)	182.15		297.09	
	Hire of halls	39.50		38.50	
	Refundable hall/room deposits	0.00		(200.00)	
	Web site costs	0.00		250.13	
	Other administration	42.24		27.45	
	Committee supper	229.21		200.03	
	Plants & estate maintenance	19.98		37.50	
	Sundry (including £210.96 re public address system in 2025)	246.95		27.50	
		<u>760.03</u>	(760.03)	<u>678.20</u>	(678.20)
Sub total before Events and 65+ group			(108.18)		(37.24)
65+ Group	Income	1,166.00		1,215.00	
	Expenditure	<u>(1,194.45)</u>		<u>(1,181.60)</u>	
	Net (expenditure)/income	<u>(28.45)</u>	(28.45)	<u>33.40</u>	33.40
Events					
<u>VE day afternoon tea</u>	Ticket sales	550.00		0.00	
	Refreshments	(382.71)		0.00	
	Hire of hall	(92.00)		0.00	
	Sundry	<u>(21.39)</u>		<u>0.00</u>	
	Net income/(expenditure)	<u>53.90</u>	53.90	<u>0.00</u>	0.00
<u>Summer Event</u>	Sundry costs	0.00		(80.44)	
	Net (expenditure)/income	<u>0.00</u>	0.00	<u>(80.44)</u>	(80.44)
<u>Autumn Event</u>	Ticket sales	535.10		468.00	
	Refreshments/Catering etc.	(430.00)		(380.00)	
	Profit on Raffle	77.36		81.56	
	Hire of Hall	(139.50)		(134.00)	
	Quiz prizes	(31.14)		(11.25)	
	Miscellaneous	0.00		<u>(22.03)</u>	
	Net income/(expenditure)	<u>11.82</u>	11.82	<u>2.28</u>	2.28
		<u>65.72</u>	65.72	<u>(78.16)</u>	(78.16)
(Deficit) for the year			(70.91)		(82.00)
<u>Opening Balance</u>	Santander bank accounts	2,924.77		3,019.81	
	Cash	<u>74.13</u>	2,998.90	<u>61.09</u>	3,080.90
(Deficit) for the year			(70.91)		(82.00)
Closing Balance	Santander Bank account	2,857.99		2,924.77	
	Cash float held by 65+ Group	40.00		40.00	
	General cash float	<u>30.00</u>	2,927.99	<u>34.13</u>	2,998.90

In addition to cash and bank deposits, the Association had recoverable deposits at the end of the year of:	31.12.2025 £200.00	31.12.2024 £200.00
The deposit is consequent on St Lawrence Parish Church requiring a refundable deposits for room/hall hire.		

Signed By...	Audited and found a true reflection of transaction by...	
..... Treasurer (Martin Hand) Honory Auditor (Bhavini Matthews)	
Date:	Date:	