

Coulsdon West Residents Association

STATEMENT OF ACCOUNTS

To 31st December 2025

	Independently Examined 2025 £	Independently Examined 2024 £
INCOME		
Members' subscriptions	892.00	972.00
Donations	9.00	19.00
Deposit Account Interest	166.67	177.10
Advertising income	1,525.00	675.00
Miscellaneous	0.00	41.26
Total Income	£2,592.67	£1,884.36
EXPENDITURE		
Newsletter & Leaflets	994.02	2,134.31
Website	43.50	43.50
AGM	49.80	40.47
Fees/Subscriptions	93.10	83.00
Insurance	111.72	111.72
Equipment	202.36	394.31
Donations	740.00	
Miscellaneous	0.00	684.92
AGM refund RW		41.26
Total Expenditure	£2,234.50	£3,533.49
Surplus/(Deficit) for the Year	358.17	(1,649.13)
Transfers to Deposit Account	1,000.00	
Transfers from Deposit Account	0.00	
CASH AT BANK	31/12/2025	31/12/2024
Current Account	868.51	1,677.01
Deposit Account	13,426.15	12,259.48
Total Balance carried forward	£14,294.66	£13,936.49

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	Independently Examined 2025	Independently Examined 2024
INCOME	£2,592.67	£1,884.36
EXPENDITURE	£2,234.50	£3,533.49
Surplus/(Deficit) for the Year	£358.17	-£1,649.13
CASH AT BANK	YTD	31/12/24
Current Account	£868.51	£1,677.01
Deposit Account	£13,426.15	£12,259.48
Total Balance carried forward	<u>£14,294.66</u>	<u>£13,936.49</u>

W Kilvington
Treasurer
31st December 2025

I have examined the books and records of Coulsdon West Resident's Association

Signed:

Date:

Independent Examiner

MR D. J. Mc CORMACK MA