

SRA Financial Statement 2025

SHORTLANDS RESIDENTS' ASSOCIATION FINANCIAL STATEMENT

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Members' subscriptions & donations		3574		3324
Bank/Building society interest		471		531
Advertising income		992		892
Sale of old Sound System		80		-
Total receipts		<u>5117</u>		<u>4747</u>
PAYMENTS				
Administration				
Printing & stationery	1699		1526	
Indemnity Insurance and bank charges	209		187	
Website	575		284	
Formatting of Newsletter	200		200	
Committee/Liaison Officers' meetings	290	2973	243	2440
Affiliation Fees				
Campaign to Protect Rural England	70	70	60	60
Donations				
Remembrance Day Wreath	30		30	
Shortlands Village Christmas Lights	100		200	
Community Grants				
Valley Primary School	200		-	
: Harris Primary Academy	200		-	
: Highfield Junior School	200		-	
: Bishop Challoner School	200		-	
: St Mary's Church	200		-	
Retiring Secretary - Flowers	-		50	
Flowers Liaison Officer & Others	-		87	
Retiring Dev Officer - Gift	50		-	
Community Advisory panel meetings	56	1236	66	433
AGM/Association meetings		115		529
Sound System		-		309
Total Payments		<u>4394</u>		<u>3771</u>
Net balance to General Fund		<u>723</u>		<u>976</u>

BALANCE SHEET as at 31st December 2025

FUNDS

Strategic Reserve 12500 12500

General Fund

6939		5963	
Net balance from Receipts and Payments account	723	7662	976
	<u>20162</u>		<u>19439</u>

ASSETS

Building society account	16961	14504
Cash at bank and in hand	3201	4935
	<u>20162</u>	<u>19439</u>

Treasurer P J Borry

I have examined the Receipts and Payments Account for the year 31st December 2025 and the Balance Sheet as at that date. I certify these to be in accordance with the books and vouchers of the Association.

Examiner J. Needham