

# WOODCOTE (EPSOM) RESIDENTS' SOCIETY

## RECEIPTS AND EXPENDITURE

YEAR ENDING 31ST DECEMBER 2025

Full Year 2024	Year ended : 31 December 2025	Year 2025	Variance
£		£	£
	<b>RECEIPTS</b>		
462.33	Subscriptions received in the Year (Ord + Life memberships)	281.00	181.33
307.72	Donations	199.84	107.88
13.40	Interest	13.24	0.16
783.45		494.08	-289.37
122.42	Other income - Advertising, Functions, Sales	5.30	-117.12
	Building Fighting Fund Donations	5,780.77	
<b>905.87</b>	<b>Total Receipts for the year</b>	<b>6,280.15</b>	<b>5,374.28</b>
	<b>EXPENDITURE</b>		
159.69	Newsletters and circulars	✓ 541.00	-381.31
	Other Printing and stationery		0.00
61.50	Function costs and Hire of Meeting Rooms	✓ 50.00	11.50
85.00	Data Protection Act and Subscriptions	✓ 47.00	38.00
	Donations	✓ 25.00	-25.00
	Election Expenses		0.00
	Building Fighting Fund Expenditure	5,624.68	-5,624.68
<b>306.19</b>	<b>Total Expenditure for the year</b>	<b>6,287.68</b>	<b>-5,981.49</b>
<b>599.68</b>	<b>Surplus (Excess) of Expenditure over Receipts for the Year</b>	<b>-7.53</b>	<b>-607.21</b>
	<b>Funds of the Society</b>		
1,005.81	Cash in Deposit Account at 1st January	1,339.21	-333.40
162.56	Cash at Bank at 1st January	428.84	-266.28
<b>1,168.37</b>	<b>Total Funds at 1st January</b>	<b>1,768.05</b>	<b>-599.68</b>
599.68	Surplus (Excess) of Expenditure over Receipts for the Year	-7.53	607.21
<b>1,768.05</b>	<b>Total Funds at 31st December</b>	<b>1,760.52</b>	<b>-7.53</b>
	<b>Represented by:</b>		
1,339.21	Cash in Deposit Account	✓ 1,508.54	-169.33
428.84	Cash at Bank at 31st December	✓ 251.98	176.86
<b>1,768.05</b>	<b>Total Resources at 31st December</b>	<b>1,760.52</b>	<b>-7.53</b>

Chairman .....

Treasurer .....

Date .....

I can confirm that the above Receipts and Expenditure Accounts for 2025 are in accordance with the Books and Records of Woodcote (Epsom) Residents Society  
 C.1 Bens 4/3/2026