

TPRA Financials 2025

Tattenham & Preston Residents Association Financial accounts for year ended 31 December 2025

<u>2024</u>	Income & Expenditure Account	<u>2025</u>
	Income	
1,505	Subscriptions paid via Envelope	1,676
663	Subscriptions via Bank Transfer/PayPal	720
2,080	Advertising Revenue	2,935
1000	Legacy	0
55	Bank Interest	37
25	Other	0
	5,328	5,368
	Expenditure	
25	Electoral Commission Fees	25
3,309	Magazine Printing	2,392
385	Election Flyers Printing	342
50	Election Flyers	50
0	AGM Expenses	67
260	Library Room Rental	144
99	Website Hosting	146
0	Flagpole Expenses	510
0	Tattenham Corner Signage	250
501	Gardening Tattenham Corner	34
125	Postage/Stationery/Subs Envelopes	172
10	East Surrey Transport Charity	10
60	Remembrance Day wreaths Royal British Legion	0
0	Bank Charges	62
34	Miscellaneous Supplies	29
	4,857	4,231
471	Surplus for Year	1,137
	Assets - Cash at Bank	
2,732	Treasurers Account (Community Account)	3,782
4,713	Business Instant Account	4,751
88	Paypal Account	137
	7,533	8,670
	Total Assets	
	Funds	
7,062	Accumulated Surplus Brought Forward	7,533
471	Add Surplus for year	1,137
7,533	Accumulated Surplus Carried Forward	8,670

I have audited the above account together with statements and vouchers relating thereto and in my opinion it gives a true account of the Association's receipts and payments for the period ended 31st December 2025

Signed.....
K M Ravalde (Hon Auditor)

Date