

Astell, Britten, Burnsall, Godfrey, St Luke's and Cale (part of) Streets Residents' Association

Income and Expenditure Account for year ended 31 December 2025

	2025 (£)	2024 (£)
<i>INCOME</i>		
Subscriptions	765.00	660.00
Bank Interest	81.65	35.43
Building Society Interest	0.00	35.19
Street Filming Contribution	0.00	50.00
Total	846.65	780.62
<i>EXPENDITURE</i>		
Hire of hall at AGM	130.00	130.00
Wine and Food for AGM	80.00	251.30
Total	210.00	381.30
Surplus/deficit	636.65	399.32
<i>BALANCE SHEET</i>		
Accumulated surplus of income over expenditure	6,788.29	6,151.64
Represented by		
Barclays Community Account	105.00	150.00
Barclays Business Premium a/c 1	6,683.29	6,001.64