

# WARWICK PARK AREA RESIDENTS ASSOCIATION

Accounts for Year ending 31 December 2025

| Income (£)                          | 2025           | 2024         | 2023         |
|-------------------------------------|----------------|--------------|--------------|
| Subscriptions                       | 2,220          | 2,500        | 2,360        |
| Donations                           | 200            | 4,515        | -            |
| <b>Total income</b>                 | <b>2,420</b>   | <b>7,015</b> | <b>2,360</b> |
| Expenditure (£)                     |                |              |              |
| Planters                            | 1,606          | 2,183        | -            |
| New benches & installation          | -              | 1,170        | 1,145        |
| Bench repair materials              | -              | -            | 186          |
| NY party & AGM - drinks and nibbles | 662            | 499          | 633          |
| Printing*                           | 309            | 352          | 238          |
| Transport 2000 sub.                 | 5              | 5            | 5            |
| Website hosting                     | 234            | 234          | 234          |
| Plants and bulbs                    | 605            | -            | -            |
| Wall art project                    | 428            | -            | -            |
| Insurance policy                    | 131            | 131          | 120          |
| <b>Total expenditure</b>            | <b>3,980</b>   | <b>4,574</b> | <b>2,560</b> |
| <b>Surplus/Deficit (£)</b>          | <b>- 1,560</b> | <b>2,441</b> | <b>- 200</b> |

| Balance Sheet (£)        | 2025         | 2024         | 2023       |
|--------------------------|--------------|--------------|------------|
| Start year balance       | 2,933        | 492          | 693        |
| Surplus/Deficit          | - 1,560      | 2,441        | - 200      |
| End year balance         | 1,373        | 2,933        | 492        |
| Represented by:          |              |              |            |
| Cash in hand (Treasurer) | 23           | 23           | 43         |
| Cash at bank             | 1,350        | 2,910        | 449        |
| <b>Total (£)</b>         | <b>1,373</b> | <b>2,933</b> | <b>492</b> |

Note: All figures rounded to nearest pound

\* includes AGM & NY party invites, newsletters, sub forms, welcome letters, flyers

| Other metrics   | 2025 | 2024 | 2023 |
|-----------------|------|------|------|
| # subscriptions | 111  | 125  | 118  |

Signed:



Justin West (Treasurer)

Date:

10<sup>th</sup> March 2026