

ESSEX VICE-PRESIDENTS' ASSOCIATION
I AND E ACCOUNT & BALANCE SHEET AS AT DECEMBER 31st 2025

31/12/2025

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

<u>2024/25</u>	<u>INCOME</u>	<u>2025/26</u>	<u>2024/25</u>	<u>ASSETS</u>	<u>2025/26</u>
£2,180	Member Subscriptions	£1,980	£412	Cash at Metro Bank	£1,566
£120	Member Donations	£100	£5,350	Cash on Deposit at Skipton BS	£5,350
£9,337	Match Income	£1,559	£297	Cash Held by Match Secretary	£358
£267	Merchandise Sales @ Revenue	£133	£100	Cash Held by Assist. Match Secretary	£100
£180	Interest - Net	£0			
£12,084	Total Income	£3,772	£6,159	Total Assets	£7,374
	<u>EXPENDITURE</u>			<u>LIABILITIES</u>	
£80	Advertising	£40	(£650)	A J Marshall Prize Fund	(£650)
£0	Engraving	£137			
£300	Honoraria	£0	(£650)	Total Liabilities	(£650)
£105	Insurance	£0			
£9,651	Match Expenses	£1,630			
£0	Match Secretary Cash Held Top-up	£0	£5,509	TOTAL NET ASSETS	£6,724
£245	Meetings	£275			
£0	Merchandise	£0			
£0	Merchandise Stock Write-off	£0	£5,514	GENERAL FUND B/F	£5,509
£42	Office Supplies	£90	(£5)	SURPLUS/(DEFICIT) FOR YEAR	£1,216
£6	Postage	£87			
£0	Presidential Gifts	£0			
£0	Rounding Adjustment	£0	£5,509	TOTAL GENERAL FUND	£6,724
£380	Publications	£148			
£951	Regalia	£90			
£0	Subscriptions & Donations	£0			
£150	Sundries	£0			
£179	Web Site	£59			
£12,089	Total Expenditure	£2,556			
(£5)	Surplus (Deficit) for Year to General Fund	£1,216			

We have examined the records of the Association and confirm the above Balance Sheet and Income and Expenditure are in agreement therewith.

Barry Colbourne
Hon. Examiner

Ian Dudley
Hon. Examiner

Ken Perry
Hon. Treasurer