

ESSEX VICE-PRESIDENTS' ASSOCIATION

I AND E ACCOUNT & BALANCE SHEET AS AT MAY 31st 2026

INCOME & EXPENDITURE ACCOUNT

BALANCE SHEET

2024/25	<u>INCOME</u>	2025/26	2024/25	<u>ASSETS</u>
	£2,180 Member Subscriptions	£2,300		£412 Cash at Metro Bank
	£120 Member Donations	£140		£5,350 Cash on Deposit at Skipton BS
	£9,337 Match Income	£6,323		£297 Cash Held by Match Secretary
	£267 Merchandise Sales @ Revenue	£319		£100 Cash Held by Assist. Match Secretary
	£180 Interest - Net	£137		
	Tour Payment Sally Low - to be returned	£206		
	£12,084 Total Income	£9,425	£6,159	Total Assets
	<u>EXPENDITURE</u>			<u>LIABILITIES</u>
	£80 Advertising	£80	(£650)	A J Marshall Prize Fund
	£0 Bank Charges	£12		
	£0 Engraving	£137	(£650)	Total Liabilities
	£300 Honoraria	£300		
	£105 Insurance	£97		
	£9,651 Match Expenses	£6,518	£5,509	TOTAL NET ASSETS
	£0 Match Secretary Cash Held Top-up	£0		
	£245 Meetings	£275		
	£0 Merchandise	£0	£5,514	GENERAL FUND B/F
	£0 Merchandise Stock Write-off	£0	(£5)	SURPLUS/(DEFICIT) FOR YEAR
	£42 Office Supplies	£90		
	£6 Postage	£87		
	£0 Presidential Gifts	£282	£5,509	TOTAL GENERAL FUND
	£0 Rounding Adjustment	£0		
	£380 Publications	£148		
	£951 Regalia	£90		
	£0 Subscriptions & Donations	£0		
	£150 Sundries	£0		
	£179 Web Site	£59		
	£12,089 Total Expenditure	£8,174		
	(£5) Surplus (Deficit) for Year to General Fund	£1,251		

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

Barry Colbourne
Hon. Examiner

Ian Dudley
Hon. Exam

Ken Perry
Hon. Treasurer

31/05/2026

2025/26

£1,402

£5,487

£421

£100

£7,409

(£650)

(£650)

£6,759

£5,509

£1,251

£6,759

and

I

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