

# DUNTON PARK RESIDENTS ASSOCIATION

## Annual Financial Report: March 2025 – February 2026

### 1. SUMMARY OF FUNDS

- **Opening Balance (01-Mar-2025):** £4,728.97
- **Total Income Received:** £10,399.26
- **Total Expenditure Paid:** (£8,719.52)
- **Net Surplus for the Year:** £1,679.74
- **TOTAL FUNDS HELD (At 28-Feb-2026):** £6,408.71

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### 2. INCOME BREAKDOWN

- **Major Events:** £7,389.42 (Ticket Sales, Raffles, VE Day, Grand National)
- **Charity Event:** £1,015.24 (Breast Cancer Day)
- **Beverage Station:** £861.00 (Coffee Morning & Session Sales)
- **Line Dancing:** £601.00 (Weekly Session Income)
- **Quiz Nights:** £532.60 (Entry Fees & Raffles)

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### 3. EXPENDITURE BREAKDOWN

- **Professional Acts:** £2,419.84 (Singers, Bands, Entertainers)
- **Event Overheads:** £1,723.35 (Prizes, Catering/BBQ, Sundries)
- **Clubhouse Assets:** £1,438.29 (Equipment, Mirror, Blinds, Curtains, Paint)
- **Total Charity Donations:** £1,215.24
- **Administration:** £913.06 (Insurance, Stationery, Printing, Tribunal Fees)
- **Beverage Station:** £440.84 (Tea, Coffee, Sugar, Milk, Biscuits)
- **Clubhouse Internet:** £312.00 (Annual Contract - Three)
- **Utilities & Misc:** £256.90 (Cleaning supplies & Minor Variances)

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### 4. ASSET REGISTER (Investments this Year)

- **Equipment & Hardware:** £1,225.74 (inc. Karaoke, laptop, Ice Buckets, Printer, etc.)
- **Fixtures & Fittings:** £128.55 (inc. Mirror, Stage Curtains, Roller Blind)
- **Clubhouse Maintenance:** £84.00 (Paint and Sundries)
- **Total Value Added to Clubhouse:** £1,438.29

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### 5. FINAL RECONCILIATION

- **Bank Balance:** £6,104.84
- **Cash in Hand:** £303.87
- **TOTAL VERIFIED ASSETS:** £6,408.71

**Report Prepared By:** Dunton Park Residents Association **Date:** 03 March 2026

These accounts are a summary of the year's financial activity; the detailed bank records and supporting receipts are available for inspection by appointment with the Treasurer