

## WESTMINSTER PARK RESIDENTS' ASSOCIATION

### BALANCE SHEET

	<u>2025</u>	<u>2024</u>
Balance b/f	5,605.09	5,096.10
Current year	<u>1,691.76</u>	<u>508.99</u>
WPRA	7,296.85	5,605.09
Balance b/f	956.47	983.47
Current year	<u>(68.00)</u>	<u>(27.00)</u>
Evergreen balance	888.47	956.47
FOWP	<u>4.00</u>	<u>4.00</u>
NatWest Account	8,189.32	6,565.56
Balance b/f	277.62	302.08
Evergreen	<u>85.82</u>	<u>(24.46)</u>
Cash in hand	363.44	277.62
WPRA Subs	(768.00)	(870.00)
FoWP	(4.00)	
Christmas/ Advert/ Planters	<u>(973.36)</u>	<u>-</u>
Accruals	(1,745.36)	(874.00)
<b>Total Assets</b>	<b><u><u>6,807.40</u></u></b>	<b><u><u>5,969.18</u></u></b>
Balance b/fwd	4,735.09	4,341.10
Current year	<u>820.40</u>	<u>393.99</u>
WPRA	5,555.49	4,735.09
Balance b/fwd	1,234.09	1,285.55
Current year	<u>17.82</u>	<u>(51.46)</u>
Evergreen	1,251.91	1,234.09
	<b><u><u>6,807.40</u></u></b>	<b><u><u>5,969.18</u></u></b>

INDEPENDENT EXAMINER'S REPORT on the accounts of Westminster Park Residents' Association for the year ended 31st December 2025

Respective responsibilities of Treasurer and Examiner:

The Treasurer is responsible for the preparation of the accounts.

The Examiner is responsible for examining the accounts based on the information supplied by the Treasurer.

Independent Examiner's Statement:

I hereby certify the Income and Expenditures Account plus the Balance Sheet prepared by the Treasurer are in accordance with the information supplied and give no cause for additional comment.

N Ryan FCCA