

WESTMINSTER PARK RESIDENTS' ASSOCIATION

INCOME & EXPENDITURE

	<u>2025</u>		<u>2024</u>	
Subscriptions	1,368.00		1,554.00	
Donations	231.00		184.00	
Subs & Donations		1,599.00		1,738.00
Advertising		1,789.00		1,776.00
	INCOME	3,388.00	INCOME	3,514.00
Gardening Club		74.00		200.00
CWaC Donation	600.00		260.00	
Expenses	(750.00)		(590.60)	
Xmas Lights		(150.00)		(330.60)
CWaC Donation	940.00		260.00	
Expenses	(940.00)		(590.60)	
Planters		-		(421.18)
CWaC Donation	-		2,141.00	
Expenses			(2,673.14)	
Summer Fun Day			866.27	
		-		334.13
Quiz Night	1,326.89		492.05	
Expenses	(947.24)		(111.69)	
		379.65		380.36
	ACTIVITIES	303.65	ACTIVITIES	162.71
Donation to FoWP Café				(500.00)
Newsletter		(2,518.80)		(2,270.20)
Insurance		(202.45)		(199.16)
Photocopying		(59.36)		(100.92)
Defibrillator				(156.80)
Sundries		(90.64)		(55.64)
	EXPENDITURE	(2,871.25)	EXPENDITURE	(3,282.72)
Surplus/(Deficit) transferred to accumulated fund		<u>820.40</u>		<u>393.99</u>