

West End Allotment Association
Balance Sheet as at 31st December 2025

	Year Ending 31 December 2024		Year Ending 31 December 2025	
Accumulated Fund b/f		£6,242.74		£6,625.76
Profit/Loss		£383.02		£499.40
ACCUMULATED FUNDS C/F		£6,625.76		£7,125.16
Capital Represented By:				
Petty Cash C/F		£35.00		£35.00
Current Account balance	31/12/2024	£2,655.32	31/12/2025	£2,315.50
Deposit Account balance	31/12/2024	£9,479.81	31/12/2025	£8,508.65
Total Cash		£12,170.13		£10,859.15
Creditors				
Allotment Rent/Membership Next Year		-£2,328.00		-£2,123.00
EGMS Subscription		£0.00		-£42.00
Reserve Account		-£2,872.17		-£2,872.17
Tree Surgery		-£500.00		£0.00
Total Creditors		-£5,700.17		-£5,037.17
Debtors				
Water Rates 2025		£0.00		£1,132.38
Insurance Next Year		£155.80		£170.80
Total Debtors		£155.80		£1,303.18
TOTAL FUNDS		£6,625.76		£7,125.16