

RUISLIP RESIDENTS' ASSOCIATION

Income & Expenditure Account

For the year ended 31 December 2025

	2025	2024
General Fund	£	£
Income:		
Subscriptions and donations - Mail Boxes	1,406	1,930
Subscriptions and donations - Chimson's	751	902
Subscriptions and donations - Stripe online	3,479	3,526
Subscriptions and donations - Environment Agency	350	-
Donations - Other	50	-
Bank interest received gross	210	266
Total Income	<u>6,246</u>	<u>6,624</u>
Expenditure:		
Insurance	147	164
Printing, software, stationery	60	27
Postage, telephone, travel	-	-
Meetings: Members	245	245
Meetings: Committee	152	95
Affiliation fees	25	25
Members' Meeting expenses	232	162
Scrutineer	50	-
Donations, floral tributes, gifts	200	50
Town Crier (RRA Magazine)	4,547	4,240
Website & IT related	200	283
Collection of Subscriptions inc. database	198	162
Transfer to Tree account	-	295
Total Expenditure	<u>6,056</u>	<u>5,748</u>
Income less Expenditure	<u>190</u>	<u>876</u>
	2025	2024
Tree account	£	£
Transfer from General account	-	295
Planting expenditure	-	(1,376)
Income less Expenditure	<u>-</u>	<u>(1,081)</u>
Total Income less Expenditure	<u><u>190</u></u>	<u><u>(205)</u></u>

RUISLIP RESIDENTS' ASSOCIATION

Balance Sheet

As at 31 December 2025

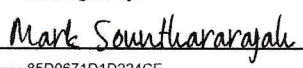
	2025	2024
	£	£
Current assets		
Payments in advance	855	1,045
Accrued income	-	-
Nat West Current account	48	298
Nat West Deposit account	18,517	19,456
Stripe	23	52
Cash in hand	-	-
Total Current assets	<u><u>19,443</u></u>	<u><u>20,851</u></u>
Current liabilities - Accruals	-	(1,598)
Net Current assets	<u><u>19,443</u></u>	<u><u>19,253</u></u>
Accumulated Funds		
Brought forward	19,253	18,377
Retained Income less Expenditure for the year	190	876
General Fund	<u><u>19,443</u></u>	<u><u>19,253</u></u>
Brought forward	-	1,081
Tree account / Centennial Fund	-	(1,081)
Tree account / Centennial Fund	<u><u>-</u></u>	<u><u>-</u></u>
Accumulated Funds at the end of the year	<u><u>19,443</u></u>	<u><u>19,253</u></u>

Inspectors' certificate


We have examined the accounts of Ruislip Residents' Association.
 Our examination was confined to agreeing the amounts with the underlying accounting records.
 In our opinion, based on our examination, these accounts properly represent the state of affairs of the Association at 31 December 2025 and of its result for the year then ended and are sufficiently supported by accounts, invoices and other documents which have been produced to us.

Name Mark Sounthararajah

Name John Hawley

DocuSigned by:

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 London E6 3LX


 Address 21 The Ringeway
 RUISLIP

Date 21/03/2026

Date 21/03/26