

The Hatch End Association**Accounts for the Year Ended 31st December 2025**

	<u>2025</u>	<u>2024</u>
	£	£
Receipts		
Membership Subscriptions	7,140	7,095
Donations from membership	86	57
Commercial Index membership	665	680
Flowers Sponsorships	1,145	1,215
Interest (net)	292	354
Total Receipts	<u>9,328</u>	<u>9,401</u>
Expenditure		
Bulletin & Website	3,243	3,576
Hire of Halls & Committee Rooms	527	572
Affiliation fees, Gifts and Donations	110	110
General Expenses	432	642
Insurance	128	128
Flowers	1,273	1,293
Exceptional Items ^{1,2}	2,865	1,752
Total Payments	<u>8,578</u>	<u>8,073</u>
Excess of Receipts over Expenditure	<u>750</u>	<u>1,328</u>

Balance Sheet

Accumulated Fund		
Balance at 1st January	26,251	24,923
Increase in year	750	1,328
Balance at 31st December	<u>27,001</u>	<u>26,251</u>
Assets		
Balance "Current & Mem Subs" Accts	936	1,171
Balance Deposit Acct	27,020	26,426
Bank Assets	<u>27,956</u>	<u>27,597</u>
Less Creditors ^{3,4}	955	1,346
Total Assets	<u>27,001</u>	<u>26,251</u>

Notes

- 2025: Christmas Tree Payment to Harrow Council (£2379); Hatch End Association Flag (£296).
2x Local Schools Prizes (£50 & £140)
- 2024: Christmas Tree Payment to Harrow Council (£1752)
- 2025: Creditors: Harrow Council (£839) Flower costs; Harrow Council (£116) for Room bookings Sept-Dec 2025
- 2024: Creditors: Harrow Council (£839) & RL BOT (Flower Wholesaler) (£353) re Flower costs; Harrow Council (£154) for Room bookings Sept-Dec 2024. All creditors paid in full.

The Hatch End Association Community Account Year Ended 31st December 2025

	<u>2025</u>	<u>2024</u>
	£	£
Opening Balance	11,248	11,440
Receipts		
Interest	116	165
Expenditure		
Riverside Park Tools	-	-247
Cups & Engravings	-20	-110
Memorial Benches	-2,706	-
(Julian Maw & Liz Parry)	-	-
Scout's Litter Picking Banners	-155	-
Closing Balance	<u>8,483</u>	<u>11,248</u>