

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025
HANGER HILL GARDEN ESTATE RESIDENTS ASSOCIATION

HOUSES MANAGEMENT BOARD

INCOME	<u>2025</u>	<u>2024</u>
Subscriptions collected from Residents	22,442	22,425
Contribution from Keys	200	260
Other income, calendars, events, skips, cherry tree.	978	637
Insurance Claim gates prior year	0	4,457
Filming income	0	10,000
Bank Interest	593	717
Total Income	<u>24,213</u>	<u>38,496</u>

EXPENDITURE

Gardens & Service Road maintenance	17,913	17,189
Gate and Lock repairs,	0	1,491
Rubbish clearance, card machine, sundries	255	-
Rose garden (includes £1200 to spacehive)	1920	-
Tree surgeon	3336	864
Insurance	643	640
Total Expenditure	<u>24,067</u> (24,067)	<u>20,184</u> (20,184)
SURPLUS (DEFECIT) FOR THE YEAR	<u>146</u>	<u>18,312</u>

REPRESENTED BY

Cash at Bank Houses management Board	63,693	63,222
Cash at bank Residents Association	1,441	1,785
	<u>65,134</u>	<u>65,007</u>

Reserves	Brought forward	45,852	33,540
	Gate replacement fund	(6,000)	(6,000)
	Surplus (Defecit) for the year	146	18,312
		<u>39,998</u>	<u>45,852</u>
		39,998	45,852
Key Deposits	Brought forward	11,370	11,130
	Received/(Repaid) during the year	375	325
	Received/(Repaid) during the year	(50)	(85)
		<u>11,695</u>	<u>11,370</u>
		11,695	11,370
Gate Replacement Fund	Brought forward	6,000	-
	Transferred during the year	6,000	6,000
	Transferred to Reserves	-	-
		<u>12000</u>	<u>6,000</u>
Residents Association	b/fwd	1785	3,895
Admin sundries		-344	(112)
Pond garden repair		0	(1,998)
	c/fwd	<u>1441</u>	<u>1,785</u>
		<u>65,134</u>	<u>65,007</u>

Levon Haig Agulian FCCA

Treasurer