

COLDSTREAM GATEWAY ASSOCIATION - BALANCES & ASSETS SHEET 2025/2026

| <u>FLOWERS ACCOUNT</u> | | | | <u>FLOWERS ACCOUNT</u> | |
|----------------------------------|--------------------------|----------------------------------|--------------------------|------------------------------|-------------------|
| | 2025 | | 2026 | Assets 2025 | £17,941.71 |
| Cash in Bank 31.03.2025 | £8,065.12 | Cash in Bank 31.03.2026 | £8,431.10 | Less Depreciation (say 10%) | £1,794.17 |
| Cash in Hand 31.03.2025 | £13.96 | Cash in Hand 31.03.2026 | £13.96 | Less Equipment Sale | £0.00 |
| Profit for year | £365.98 | | | | £16,147.54 |
| | <u>£8,445.06</u> | | <u>£8,445.06</u> | Equipment Purchases | £1,500.00 |
| | | | | Assets 2026 | £17,647.54 |
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| <u>LIGHTS ACCOUNT</u> | | | | <u>LIGHTS ACCOUNT</u> | |
| Cash in Bank 31.03.2025 | £4,277.55 | Cash in Bank 31.03.2026 | £4,426.45 | Assets 2025 | £10,251.66 |
| Cash in Hand 31.03.2025 | £3.93 | Cash in Hand 31.03.2026 | £3.93 | Depreciation, Breakages etc. | £1,025.16 |
| Profit for year | £148.90 | | | Equipment Purchases | £1,000.00 |
| | | | | | <u>£10,226.50</u> |
| | <u>£4,430.38</u> | | <u>£4,430.38</u> | Assets 2026 | |
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| <u>COMMUNITY NEWS A/C</u> | | | | <u>COMMUNITY NEWS A/C</u> | |
| Cash in Bank 31.03.2025 | £2,316.56 | Cash in Bank 31.03.2026 | £3,361.93 | No Assets | £0.00 |
| Cash in Hand 31.03.2025 | £0.54 | Cash in Hand 31.03.2026 | £0.54 | | |
| Profit for the year | £1,045.37 | | | | |
| | | | | Total Assets 2026 | £27,874.04 |
| | <u>£3,362.47</u> | | <u>£3,362.47</u> | | |
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| <u>COMBINED ACCOUNTS</u> | | | | | |
| <u>Balances as at 31.03.2025</u> | | <u>Balances as at 31.03.2026</u> | | | |
| Flowers account | £8,065.12 | Flowers | £8,431.10 | | |
| Lights Account | £4,277.55 | Lights | £4,426.45 | | |
| Community News Account | £2,316.56 | Community News | £3,361.93 | | |
| Cash in Hand | £18.43 | Cash in hand | £18.43 | | |
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| | | | | | |
| | <u>£14,677.66</u> | | <u>£16,237.91</u> | | |