

ROYAL FOUR TOWNS HALL ASSOCIATION ACCOUNTS
YEAR 2025/26

YEAR-END ACCOUNTS FOR YEAR ENDING 31/08/26

INCOME/EXPENDITURE ACCOUNT

INCOME	£	2026	2025	EXPENDITURE	£	2026	2025
RENTS		10035	4155	HEAT & LIGHT		-1767	-2702
FUNCTIONS		1066	1067	MAINTENANCE & REPAIR		-158	0
DONATIONS/GRANTS		131	250	ADMIN/MISCELLANEOUS		-94	-99
50/50 LOTTERY		491	559	CLEANING		-1151	-877
BANK INTEREST		166	201	INSURANCE		-969	-938
MISCELLANEOUS		645	9	XMAS		-84	-21
FIT (Scottish Power)		767	1302	FIRE PROTECTION		-463	-461
TOTAL		13301	7543	OTHER		-1076	-850
				Total		-5761	-5948

OSCR analysis
Income
Fundraising
Other Charitable
Donations
Rent
Total
Expenditure
Payments directly related

£
13301
1066
131
10035
24533
-5761

SURPLUS/DEFICIT

EXCEPTIONAL ITEM
GRANTS

FINAL SURPLUS/DEFICIT £

BALANCE SHEET

ASSOCIATION FUNDS

OPENING BALANCE

CREDITOR BALANCE

SURPLUS/DEFICIT FOR YEAR

CLOSING BALANCE

0
7540

31/08/2026

REPRESENTED BY:-

INVESTMENT ACCOUNTS

CURRENT ACCOUNT

CASH IN HAND

DEBTOR BALANCE

TOTAL ASSETS

2026 2025
11257.71 £ 5,359
6498.4 £ 4,658
122.43 £ 274
£- £ -
£17,879 £ 10,290

TREASURER

Anthea Banks

DATE 21.9.2026

EXAMINER

Ian Collison

DATE 21.9.2026

Anthea Banks