

**COLDSTREAM GATEWAY ASSOCIATION  
BALANCE SHEETS FOR YEAR ENDING 31st MARCH 2026**

**CGA 2025 BALANCES**

**COLDSTREAM GATEWAY ASSOCIATION - FLOWERS**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Collecting Tins	£204.58	Insurance	£579.06
Donations	£651.67	Plants Compost etc	£3,854.94
WM Memorial	£650.00	WM Memorial	£428.84
Sponsors	£2,825.00	Bank Charges	£6.66
Plant Sales	£398.50	Buggy Electricity	£93.94
375 Event	£1,300.00	375 Expenses	£1,105.53
Fund Raising	£465.90	Miscellaneous	£80.70
Miscellaneous	£20.00		
	<b>£6,515.65</b>		<b>£6,149.67</b>
Cash in Bank 31.03.2025	£8,065.12	Cash in Bank 31.03.26	£8,431.10
Cash in Hand 31.03.2025	£14.16	Cash in Hand 31.03.26	£14.16
<b>Total:</b>	<b>£14,594.93</b>	<b>Total:</b>	<b>£14,594.93</b>

**COLDSTREAM GATEWAY ASSOCIATION - COMMUNITY NEWS**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Collecting Tins	£218.16	Insurance	£201.32
Donations	£729.67	Printing	£2,203.00
Advertising	£1,450.00	Miscellaneous	£170.00
Fund Raising	£1,061.86		<b>£2,574.32</b>
Miscellaneous	£160.00		
	<b>£3,619.69</b>		
Cash in Bank 31.03.2025	£2,316.56	Cash in Bank 31.03.26	£3,361.93
Cash in Hand 31.03.2025	£0.54	Cash in Hand 31.03.26	£0.54
<b>Total:</b>	<b>£5,936.79</b>	<b>Total:</b>	<b>£5,936.79</b>

**COLDSTREAM GATEWAY ASSOCIATION - CHRISTMAS LIGHTS**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Collecting Tins	£36.49	Insurance	£201.32
Donations	£1,076.26	Fixtures & Fittings	£661.59
Map Sales	£45.00	Miscellaneous	£215.33
Coffee Morning	£472.21	Electricity	£512.82
Miscellaneous	£110.00		
	<b>£1,739.96</b>		<b>£1,591.06</b>
Cash in Bank 31.03.25	£4,277.55	Cash in Bank 31.03.26	£4,426.45
Cash in Hand 31.03.25	£3.93	Cash in Hand 31.03.26	£3.93
<b>Total:</b>	<b>£6,021.44</b>	<b>Total:</b>	<b>£6,021.44</b>

Bank Statement as at 31st March 2026 shows balance :

**£16,219.48**

Totals of above Balances shown per CGA Section are:

£8,431.10 Flowers

£3,361.93 CCN

£4,426.45 Lights

**£16,219.48**

Accounts examined and verified  
by

John H Elliot:

Date:

22<sup>nd</sup> May 2026

Signature:

