

**PRESTWICK COMMUNITY ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st JANUARY 2026**

**CURRENT ASSETS**

	<u>2025/26</u>	<u>2024/25</u>
Current Account	211,601.00	179,366.06
Petty Cash	0.00	0.00
	<u>179,366.06</u>	<u>179,366.06</u>

**REPRESENTED BY**

Surplus b/f	179,366.06	146,193.16
Surplus (net income) for year	32,234.94	33,172.90
	<u>211,601.00</u>	<u>179,366.06</u>

**SIGNED**

Morris G. Rollo  
Morris Rollo  
Chairperson Prestwick Community Association

Dated

24<sup>TH</sup> MARCH 2026.

**Independent Examiner's Report 2026**

I have examined the books and records of Prestwick Community Association for the year ending 31st January 2026

I believe that the above statement reflects a true summary of the financial affairs of Prestwick Community Association.

**SIGNED**

John Rattenbury  
John Rattenbury Examiner

Dated

24/3/2026

**PRESTWICK COMMUNITY ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31st JANUARY 2026**

**INCOME**

	<u>2025/26</u>	<u>2024/25</u>
Lets	41,803.30	39,820.31
Donations	-----	-----
Affiliation and Membership Fees	-----	-----
BT refund	-----	-----
Photocoopies	-----	-----
<b>GROSS INCOME</b>	<b><u>41,803.30</u></b>	<b><u>39,820.31</u></b>

**EXPENSES**

Honorarium to (previous) Committee Members	-----	-----
Gifts and donations	475.20	639.80
Bank Charges	604.60	250.00
Insurance (Zurich)	92.81	77.20
Legal and Professional Expenses	-----	-----
TV License	174.50	169.50
Maintenance Expenses	2,453.59	2,385.00
Office Expenses	849.91	1,359.81
Supplies Expenses	-----	-----
Utility Expenses	-----	-----
Telecom & Internet	91.20	557.40
Auditor	100.00	100.00
Decoration (Major)	-----	-----
Office Equipment	1,763.88	1,108.70
SAC overtime payments	2962.31	-----
<b>TOTAL EXPENDITURE</b>	<b><u>9,568.36</u></b>	<b><u>6,647.41</u></b>
<b>GROSS INCOME</b>	<b><u>41,803.30</u></b>	<b><u>39,820.31</u></b>
<b>NET INCOME</b>	<b><u>32,234.94</u></b>	<b><u>33,172.90</u></b>