

**RIVER DEBEN ASSOCIATION
INCOME & EXPENDITURE**

for the year ended 31st December 2025

INCOME	2025	2024
Membership subscriptions	5,442.79	5,284.50
Bank interest (note 1)	3.50	556.02
Dividends	100.00	-
Merchandise	-	12.00
Ticket sales	45.96	27.58
Colouring Books	1,715.49	-
TOTAL INCOME	£7,307.74	£5,880.10

EXPENDITURE	2025	2024
Publication costs	2,836.91	2,645.80
Events & Exhibitions	154.03	151.00
Meeting costs	224.46	152.80
Administration costs	164.19	364.19
Insurance	213.85	173.20
Go Cardless fees	97.87	89.61
Bank charges	5.00	-
PR & Marketing	10.00	-
Website, software, apps	255.53	104.97
Donations	5.00	50.00
Environmental Projects	600.00	-
Colouring Books	1,507.98	-
TOTAL EXPENDITURE	£6,074.82	£3,731.57
DEFICIT/SURPLUS	£1,232.92	£2,148.53

BALANCE SHEET		
ASSETS	2025	2024
Hampshire Trust Bank (HTB)	16,500.00	-
Lloyds bank accounts	209.80	15,948.55
Metro Bank	475.49	-
Cash in hand	-	3.82
	<u>17,185.29</u>	<u>15,952.37</u>
LIABILITIES	-	-
NET ASSETS	£17,185.29	£15,952.37
CAPITAL		
Balance B/F	15,952.37	13,803.84
Deficit/surplus	£1,232.92	£2,148.53
	£17,185.29	15,952.37

Note to the Accounts

HTB - interest accrued of £621.44 payable Jan 2026

Honorary Treasurer

Amanda de Margary

I have examined the papers and records of the River Deben Association. I confirm that no material matters have come to my attention and I have no concerns with the accounting records.



Honorary Independent Examiner Kathryn Cooper

11/03/2026