



Effingham Residents Association

TREASURER'S REPORT

Year ending 31st December 2025

The Honorary Examiner Statement of Annual Accounts to 31st December 2025 is attached to this Report. We would like to extend our thanks once again to Roy Donovan for his diligent support and auditing the EFFRA year end accounts.

As you will see, EFFRA has a healthy bank balance. Thanks go especially to our local businesses for their donations for advertising on our website. We are very grateful for their continued support.

Our income is also supplemented by the proceeds from the sales of Vivien White's book "Not Just Bouncing Bombs! The Life and Career of Sir Barnes Wallis." With the printing costs fully covered, the book is generating a steady stream of income from sales through EFFRA's website, at Parker & Son in The Street and at Brooklands Museum. We are grateful to Parker & Son for selling the book without charging EFFRA.

This steady income, along with the fact that our expenditure is modest, gives EFFRA a healthy bank balance. EFFRA's expenditure is mainly on maintaining its popular website, the costs of running the regular litter picks and participating in community events.

The Balance Sheet at 31st December 2025 records the Current Account Balance at £1092.48 (opening the year at £1011.86) and Deposit Account Balance at £6461.78 (opening the year at £6396.78). This year there was a surplus but down slightly on last year due to investment in additional litter picking equipment.

Thank you once again to my fellow committee members for giving up their free time to help the community.

Phillipa Birks
Treasurer, EFFRA

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