

Talbot Village Residents Association

Treasurer's Report

1st Sept 2025 to 31st Aug 2026

Summary

Whilst membership fees were higher (as more biannual subs fell due) the income from all events fell with slightly lower attendance and 1 less event than last year. Overall, the funds have decreased for the year, but the final payments were made for the subway mural. However, more importantly, with thanks to everyone who has donated money or their time, we were able to purchase the new lifesaving defibrillator for the village. More detailed notes are included below.

Income	2025-26	2024-25	Expenditure	2025-26	2024-25
Current a/c balance b/f	£1,741.14	£4,226.39	Printing & stationery	£86.18 ⁶	£53.80
Membership fees	£734.00 ¹	£210.00	Committee Meetings	£82.60 ⁷	£99.58
			Insurance	£100.80 ⁸	£100.80
			AGM	£0.00 ⁹	£5.04
			Charitable donations	£0.00 ¹⁰	£521.00
			Bank charges	£47.59 ¹¹	£32.03
			Miscellaneous	£0.00	£9.70
TVT for mural		£2,520.00	Subway mural	£1,696.00 ¹²	£1,824.00
			Defibrillator	£1,058.80 ¹³	
Children's Xmas party	£259.00 ²	£271.00	Christmas Children's party	£230.78 ²	£190.50
Children's Xmas tombola		£100.60			
Christmas Adult's party	£168.00 ³	£192.00	Christmas Adult's party	£300.00 ³	£304.50
Club nights - tickets	£990.00 ⁴	£1,240.00			
Club nights - tombola	£386.90 ⁵	£522.10	Event expenses	£49.67 ⁵	
Transfer from savings	£400.00		Transfer to savings account		£4,400.00
			Balance c/f	£1,026.62	£1,741.14
Total	£4,679.04	£9,282.09		£4,679.04	£9,282.09
Bank Account	2025-26	2024-25	Savings account	2025-26	2024-25
Balance b/f: 1 Sept	£1,741.14	£4,226.39	Balance b/f: 1 Sept	£4,416.62	£0.00
Transfer from / to savings	£400.00	-£4,400.00	Transfer to / from current a/c	-£400.00	£4,400.00
Income	£2,537.90	£5,055.70	Interest received	£22.96	£16.62
Expenditure	-£3,652.42	-£3,140.95			
Balance c/f: 31 Aug	£1,026.62	£1,741.14	Balance c/f: 31 Aug	£4,039.58	£4,416.62
Total funds	£5,066.20	£6,157.76			
Decrease	-£1,091.56				

Notes

1. Membership fees remained at £3 for 1 year or £5 for 2 years.
142 households paid £5 (£710) and 8 paid £3 (£24) totalling £734
As most households have now paid until Aug 2028 income will fall again next year
2. 47 children attended the Christmas party (down from 53) paying £5 each or £8 for non-members for a profit of £28.22 (after the purchase of a thank you gift and Father Christmas outfit)
3. 24 adults (down from 32) went to the party at L'Arte at £7 each making a loss of £132
4. Club events continued at L'arte and with 99 tickets over 4 bingo evenings at £10 per ticket
5. Over all of the Christmas and L'arte events the tombola raised £337.23, net of prizes
6. Printing and stationery costs included computer ink and paper and new membership cards
7. The Committee held 4 meetings at L'Arte during the year.
8. The insurance policy remained with Markel.
9. The AGM was held at Bournemouth University who provided with other costs kindly being covered by Jo
10. Any money raised was being kept aside for the cost of the new defibrillator
11. Bank charges were charged for the whole year
12. Subway Mural – AUB invoiced for the work of £2,000 and BU paid the VAT of £304. Over both years The net cost to TVRA was £1,000
13. The defibrillator has now been installed outside the pharmacy who are willing to pay electric running costs. Also thanks to Sabre Group who donated £500 towards the cost.

Accounts prepared by the Treasurer, E Dyble Signed.....*E Dyble*..... date.....*1/9/26*.....

Audited by Sylvia Shears Signed.....*S Shears*..... date.....*4/9/26*.....