

**EMSWORTH RESIDENTS ASSOCIATION  
PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED 31st MARCH 2025**

	2025	2025	2023	2023
	£	£	£	£
<b>INCOME</b>				
Advertising	22890		13165	
Business Saver Interest	326		220	
ERA membership subs & Donations	2502		1882	
Grants	<u>6712</u>			
		32430		15267
<b>EXPENSES</b>				
Community chest/ Grants	2522		4415	
Emsworth show	290		348	
Admin expenses	1260		217	
Hall hire	818		511	
Public liability insurance	700		656	
St Peters clock	529		132	
EMS newspaper production costs	10730		9806	
Sundries	1846		1375	
Website	76		4365	
Membermojo subscription computer system	175		140	
Herttage Trail	-		227	
Community Gardens	6311		-	
Washington Road	2105		-	
Yourh Events (Net of income)	892		-	
Publoc Realm	<u>1920</u>		-	
		30174		22192
Profit/loss for the Period	£	<u>2256</u>	£	<u>-6925</u>

**REPRESENTED BY:**

Cash at bank	14077	12147
Bank deposit accoiunt	18717	18391

£ 32794      £ 30538

I certify that the income and expenses as recorded above are a true record of the receipts and payments submitted to me by the Treasurer.

  
Michael F G Cope FFA  
28/05/2025

Emsworth Residents Forum					
Draft Budget 1/4/25 to 31/3/26					
INCOME					
Ems Advertising Income				16000	
Membership Subscriptions				3500	
Grants				1000	
Sundries				450	
Total					20950
EXPENDITURE					
Insurance				900	
Website Maintenance				150	
Member Mojo				250	
Hall Hire				600	
Sundries				620	
Advertising Manager				300	
EMS				10000	
Grants				1000	
Projects	Campaigns			2000	
	Traffic			2000	
	Public Realm			2000	
	Youth			1000	
	Future Emsworth			5000	
Total					25820
SURPLUS/DEFICIT FOR YEAR					-4870