

CAVERSHAM AND DISTRICT RESIDENTS ASSOCIATION

		INCOME AND EXPENDITURE ACCOUNT			
		GENERAL FUND			
		YEAR ENDED 28 FEBRUARY 2026			
2024-25					2025-26
£	INCOME :				£
1,573.33	Subscriptions and miscellaneous donations				1,837.62
108.00	Book, map and card sales				371.84
520.01	Donations at AGM/Autumn Meeting				114.00
	Donations at Heritage Open Day 13 September 2025				206.99
	Donation from KEG towards the Emmer Green sign				250.00
67.94	Sundry receipts incl Paypal corrections				160.35
246.01	Interest Received				302.63
	Bank compensation				300.00
2,515.29	TOTAL INCOME				3,543.43
£	LESS EXPENDITURE :				£
992.40	Printing, Postage and Stationery				319.20
300.00	Hire of room for committee meetings				220.00
440.00	Hire of Caversham Baptist Church				225.00
1,019.80	Emmer Green board/sign/plaque costs				40.00
	Caversham Traders listing				25.00
135.34	Miscellaneous expenses				46.41
	Paypal corrections				150.93
	Cressex Embroidery (CADRA T-shirts)				454.00
110.36	IT miscellaneous (Fasthosts)				68.88
5.90	Miscellaneous parking charges				
100.27	Zurich Insurance				100.56
	Subscriptions :				
15.00		Reading Civic Society			15.00
175.00		Membermojo			175.00
50.00		Civic Voice			
	Donations :				
		Misc : Caversham Library			10.00
30.00		St Peters Church			30.00
		Launchpad			150.00
142.90		RDNHS			
		Silvers Workshop			150.00
500.00		Caversham Park Village Association			
400.00		Thames Valley Air Ambulance			
64.99		Reading Tree Warden NK			
		St Barnabas			50.00
4,481.96	TOTAL EXPENDITURE				2,229.98
-(1966.67)	EXCESS OF INCOME OVER EXPENDITURE				1,313.45

CADRA	Bank reconciliation	February 2026		
Bank				
	Balance as per bank statement @ 28 February 2026			2,306.33
	Add: o/s lodgements			
	Deduct:			
				0.00
	Balance as per bank @ 28 February 2026			2,306.33
Cash book				
	Balance as per cash book @ 29 February 2025			1,295.51
	Add: receipts	3,240.80		
	Deduct: payments	(2,229.98)		
				1,010.82
	Balance as per cash book @ 30 Sept 2025			2,306.33
				0.00