

LEATHERHEAD AND DISTRICT ANGLING SOCIETY

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

2024		2025	
£	£	£	£
INCOME			
12084		170 Subscription	199 Senior & Family
6500		203	241 Senior Citizen & Junior
530		14	12 Disabled
540			Temporary
		27	28 Life & Concessions
<u>19654</u>		<u>414</u>	<u>480</u>
	19654		
	<u>27</u>	Profit on sale of badges	<u>9</u>
	<u>19681</u>		<u>25551</u>
EXPENDITURE			
15123		Water Rents	12909
15901		Water Management & Maintenance	304
(14461)		Less transfer from Fishery Fund	-
441		Xmas. Senior & Junior Competitions	426
217		Affiliation Fees	570
277		Secretarial & Clubmate Expenses	835
89		Printing	22
328		Meetings	342
790		Insurances	914
956		Depreciation	1153
100		Donations	-
600		Storage rental	600
320		Legal fees & Sundry	525
320		Bank charges & Payment Commission	630
<u>320</u>			<u>630</u>
	21000		19230
OTHER INCOME			
		Bank Interest Received	442
	<u>(1319)</u>	Surplus/(deficit) for Year	<u>6763</u>