

Hillingdon Federation of Community Associations
Income & expenditure account for year ending 31 December 2025

INCOME	2025	2024
Affiliation Fees & donations	1,980	5,650
Charville Loan	0	1,500
Bank Interest	16	51.79
Community Resilience Project	7,500	0
Total	9,496.00	7,201.79

EXPENDITURE

Community Matters Subscription	35.00	35.00
Zurich Insurance	56.00	96.00
J Clifford (HFCA Consultancy fees)	3,500	7,000
J Clifford (Community Resilience consultancy fees)	6,000	0.00
J Clifford (test payment for online banking)	0.00	1.00
J Clifford (parking)	10.10	40.00
J Clifford (stamps)	15.50	40.24
J Clifford Community Resilience expenses	168.28	0.00
Tracey Glynn (Accounting)	0.00	80.00
Total	9,784.88	7,292.24

Excess of Income (over expenditure)	-288.88	-90.45
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CAPITAL ACCOUNT - Brought Forward

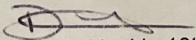
Current Bank Account	5,635.51	2,277.75
Savings Account	1,098.70	4,546.91
Excess of Income (over expenditure)	-288.88	-90.45

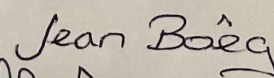
Total	6,445.33	6,734.21
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CAPITAL Carried Forward

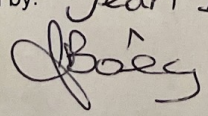
Current Bank Account	5,180.63	5,635.51
Savings Account	1,264.70	1,098.70

TOTAL	6,445.33	6,734.21
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Treasurer -  Debbie Huckle 10th January 2026

Accounts Verified by:  Jean Baeg

Signed:



Date: 17-01-26