

MID WATERSIDE RESIDENTS ASSOCIATION

Charity Number: 106201 - 0

Receipts and Payments Account for the year ended 31 March 2025

Year ended 31 March

Receipts

Grants: The Community Foundation
Fundraising & Donations

Total Receipts

Payments

Alleyway Refurbishment & clean-up
Lights & street Furniture
Plants, Flowers etc
Printing cost
Accountancy

Total Payments

Movement in Funds

	Restricted	Non Restricted	2025 Total	2024 Total
Grants: The Community Foundation Fundraising & Donations	-	-	-	-
Total Receipts	-	-	-	-
Alleyway Refurbishment & clean-up	564.89		564.89	
Lights & street Furniture	-			960.00
Plants, Flowers etc		-	-	130.00
Printing cost				
Accountancy				
Total Payments	564.89	-	564.89	1,090.00
Movement in Funds	-564.89	-	-564.89	-1,090.00

Bank Account

1-Apr-24 Opening Balance

Movement in Funds

31-Mar-25 Closing Balance

	Restricted	Non Restricted	2025 Total	2024 Total
1-Apr-24 Opening Balance	6,687.29	-182.30	6,504.99	7,594.99
Movement in Funds	-564.89	-	-564.89	-1,090.00
31-Mar-25 Closing Balance	6,122.40	-182.30	5,940.10	6,504.99