

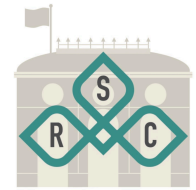
Regency Squares Community Annual Accounts 28.02.2026



Income Yr to date (from 1 March 2025 to date)	
	£
Income	
Subs 2025/26 (incl roll forward)	239.87
Donations 2025/26	160.00
Functions Income	0.00
Other Income	0.00
Interest	55.79
Total general fund income yr to date	455.66
Reg Sq. Improv. Fund	0.00
Bicentenary Fund	41.28
Total other fund income yr to date	41.28
Total income yr to date	496.94

Expenditure Yr to date (from 1 March 2025 to date)	
	£
Expenditure	
Postage, Printing , IT etc.	143.11
Insurance	55.29
AGM Expenses	116.93
Other General Fund Expenses	899.88
Donations Made (Resource centre)	10.00
Total general fund expenses yr to date	
Reg Sq. Improv. Fund	252.70
Bicentenary Fund	0.00
Total other fund expenses yr to date	
Total expenditure yr to date	(1,477.91)
Overall surplus / (deficit) yr to date across all funds	(980.97)

**Regency Squares Community
Annual Accounts 28.02.2026**



Balance Sheet (by fund) as at 28.02.26		
General		
Fund at start of year		5,242.88
Net Income / (Expenditure) for the period		(769.55)
Inter-fund transfers		0.00
General		
Fund at today's date		4,473.33
Reg Sq. Improv. fund at start of year		1,056.61
Net Income / (Expenditure) for the period		(252.70)
Inter-fund transfers		
Reg Sq. Improv. fund at today's date		803.91
Bicentenary fund at start of year		192.49
Net Income / (Expenditure) for the period		41.28
Inter-fund transfers		0.00
Bicentenary fund at today's date		233.77
Total funds and liabilities at today's date		5,511.01
Cash at bank		5,511.01
Cash in hand		0.00
Total assets		5,511.01