

EASCA

Profit & Loss Account

For the Year Ended 31st December 2025

	2025 £	2024 £
Courses & Social Events		
Income	-	-
Contribution		
Courses & events	-	-
Social & networking	-	-
	<u>0</u>	<u>0</u>
ICAEW grant funding	<u>0</u>	<u>0</u>
	0	0
Faculty Roadshow commission	0	0
	<u>0</u>	<u>0</u>
Net Surplus / (Deficit)	0	0
Other Income		
Interest received	1,202	1,379
NET INCOME	1,202	1,379
Personnel		
President's Expenses	-	0
ICAEW grant funding	0	0
	<u>0</u>	<u>0</u>
Communication		
Printing, newsletter and postage	0	0
	<u>0</u>	<u>0</u>
Administration		
AGM and committee expenses	0	0
	<u>0</u>	<u>0</u>
Other Costs		
Bank Charges	72	188
Miscellaneous	47	274
Retiring President /Administrator / Treasurer Gifts	0	0
Past President Pendant	-365	649
Student Prizes	-	-
	<u>-246</u>	<u>1111</u>
TOTAL EXPENDITURE	<u>-246</u>	<u>1,111</u>
(DEFICIT)/SURPLUS before tax	<u>1,448</u>	<u>268</u>

Corporation Tax	0	0
(DEFICIT)/SURPLUS after tax	<u>1,448</u>	<u>268</u>
Courses & Events Held	-	-
Social & Networking Events	-	-

EASCA

BALANCE SHEET

As at 31st December 2025

	2025 £	2024 £
CURRENT ASSETS		
Debtors & prepayments	-	-
Cash at Bank	54,066	52,983
	<u>54,066</u>	<u>52,983</u>
CURRENT LIABILITIES		
Creditors & accruals	833	1,198
Income in advance	4,176	4,176
Corporation Tax	0	0
	<u>5,009</u>	<u>5,374</u>
Net Current Assets	49,057	47,609
NET ASSETS	<u>49,057</u>	<u>47,609</u>
ACCUMULATED FUND		
Balance at 1st January 2025	47,609	47,341
(Deficit)/Surplus for year	1,448	268
	<u>49,057</u>	<u>47,609</u>
Balance at 31st December 2025	<u>49,057</u>	<u>47,609</u>

Trustee

Date: