

**Philips Electronics Pensioners Association**

Income and Expenditure for the year ended 30th April 2025

<u>General Fund Income</u>	<u>2024</u>	<u>2025</u>
<b>Donations</b>		
Fred Olsen - Commission	482.00	
<b>Total Income</b>	<u>482.00</u>	<u>0.00</u>
<u>Expenditure from General Fund</u>		
Newsletter (Printing and Distribution)	4321.43	4251.04
Postage and Telephone	361.78	54.48
Travelling		47.50
Website	47.99	170.38
Other Expenses	102.8	90.75
Donations in Memoriam	55.00	0.00
Total Expenditure	<u>4889.00</u>	<u>4614.15</u>
Excess/(Deficit) of Income over Expenditure	<u>(4,407.00)</u>	<u>(4,614.15)</u>

Balance Sheet as at 30th April 2025 (2024 for Comparison)

<u>General Fund</u>	<u>2024</u>	<u>2025</u>
Balance Brought Forward	14512.75	10105.75
Excess/(Deficit ) for year	(4,407.00)	(4,614.15)
	<u>10105.75</u>	<u>5491.60</u>
FUNDS HELD AS FOLLOWS		
Lloyds TSB Bank Treasurer's Account	10105.75	5491.60
	<u>10105.75</u>	<u>5491.60</u>