WINCHELSEA RESIDENTS' ASSOCIATION
Financial Statements for the year ended 31st March 2026

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WINCHELSEA RESIDENTS' ASSOCIATION
Committee Members' Annual Report
for the year ended 31st March 2026

Main address
Barling House, Hiham Green, Winchelsea, East Sussex. TN36 4HB

Committee Members
GLE

Ian Menzies (treasurer)

Richard Plumb
Sarah Andrews

Bankers
NatWest Hastings Branch

Governance and Management
Winchelsea Residents' Association is an unincorporated non-profit making organisation which is governed by a Constitution agreed on 6th November 2021.

Aims and Objectives
To collect, disseminate and consider information on matters of public interest in and around Winchelsea, represent the interests and views of Members of the Association, to seek and improve the conditions, services and amenities for residents of Winchelsea as a place to live and work, to encourage good neighbourliness and to work cooperatively and collaboratively with all other existing organisations in Winchelsea

Signed on behalf of the Committee:

Signed _____ Date _____

WINCHELSEA RESIDENTS' ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2026

	£
Receipts	
Memberships	1090
Total Receipts	**1090**
Payments	
Winchelsea New Hall	45
Printing	88
Insurance	119
Traffic signs	600
Winchelsea Corporation	64
Fete stand	15
Total Payments	**931**
Net Receipts/(payments)	159
Bank and cash at the start of the period	**1230**
Bank and cash at the end of the period	**1389**

WINCHELSEA RESIDENTS' ASSOCIATION
Statement of Assets and Liabilities
at 31st March 2026

	£
Cash Assets	
Current Account	1230.23
Total Cash Assets	**1230.23**

These Financial Statements are accepted on behalf of the organisation by:

Signed _____ Dated _____

Ian Menzies, Treasurer

WINCHELSEA RESIDENTS' ASSOCIATION
NOTES ON ACCOUNTS

Receipts and Payments Account

The receipts and payments account is a statement that summarise the movement of cash into and out of the organisation during the financial year.