

| Beecroft Cheltenham Civic Trust Inc | | | |
|---|---------------------|---------------------|---------------------|
| Financial Statements for Year Ended 31 December 2025 | | | |
| Statement of Income and Expenditure | Year 2025 | Year 2024 | Year 2023 |
| Income | | | |
| Membership subscriptions | \$ 1,120.00 | \$ 2,345.00 | \$ 2,090.00 |
| Donations | \$ 370.00 | \$ 185.00 | \$ 180.00 |
| Donation for Hannah St plants | \$ - | \$ 330.00 | - |
| Book sales | \$ - | \$ 550.00 | |
| 60th anniversary receipts | \$ 3,680.00 | \$ - | \$ - |
| Interest (earned on term deposit) | \$ 90.15 | \$ 99.27 | \$ 97.82 |
| In-Kind Revenue: | | | |
| -Website Services donated by Brian Shirley | \$ 61.80 | \$139.80 | \$ 199.70 |
| -Dept Fair trade fees donated | \$ - | \$ - | \$ 50.00 |
| -2025 school prize donated by Ross Walker | \$ 70.00 | \$ - | \$ - |
| Miscellaneous/EFT fees | \$ 3.94 | \$ - | \$ - |
| BCHG-History Group's interest income received | \$ 2,542.01 | \$ - | \$ - |
| | | | |
| Total | \$ 7,937.90 | \$ 3,649.07 | \$ 2,617.52 |
| | | | |
| Expenditure | | | |
| Insurance | \$ 1,581.50 | \$ 1,432.01 | \$ 1,306.91 |
| PO Box | \$ 181.00 | \$ 174.00 | \$ 153.00 |
| Website Hosting & Domain Name fees | \$ 224.28 | \$ 139.80 | \$ 199.70 |
| Department of Fair Trading Registration | \$ 56.00 | \$ 54.00 | \$ 50.00 |
| Printing of Bulletins & flyers | \$ - | \$ 909.00 | - |
| Hall hire (AGM & Meet the candidates) | \$ 93.52 | \$ 342.92 | - |
| AGM speaker gift | \$ 40.00 | \$ 37.00 | - |
| 60th Anniversary high tea | \$ 3,820.00 | \$ 152.90 | - |
| 2024 & 2025 school prizes | \$ 320.00 | - | - |
| BCCT old notice board repair | \$ 82.75 | - | - |
| BCHG-History Group-web page construction | \$ 200.00 | - | - |
| | | | |
| | \$ 6,599.05 | \$ 3,241.63 | \$ 1,709.61 |
| | | | |
| Surplus for year | \$ 1,338.85 | \$ 407.44 | \$ 907.91 |
| | | | |
| Balance Sheet | | | |
| Accumulated funds- BCCT opening balance | \$ 12,644.29 | \$ 12,236.85 | \$ 11,328.94 |
| Accumulated funds- BCHG opening balance | \$ 67,042.31 | \$ - | \$ - |
| Surplus for year | \$ 1,338.85 | \$ 407.44 | \$ 907.91 |
| | | | |
| Total | \$ 81,025.45 | \$ 12,644.29 | \$ 12,236.85 |
| | | | |
| Term Deposit-BCCT | \$ 8,393.35 | \$ 8,303.20 | \$ 8,203.93 |
| Term Deposit-BCHG | \$ 61,497.05 | \$ - | \$ - |
| Transaction account-BCCT | \$ 3,247.78 | \$ 4,341.09 | \$ 4,032.92 |
| Transaction account-BCHG | \$ 7,887.27 | \$ - | \$ - |
| | | | |
| Total - Accumulated funds closing balance | \$ 81,025.45 | \$ 12,644.29 | \$ 12,236.85 |
| | | | |
| *N.B. Finances of the History Group (BCHG) were NOT included in the BCCT Financial Report prior to 2025. | | | |