



The Income and Expenditure taken from the annual accounts for the Zurich Pensioners' Association for the year ending 31st March 2026 prepared in accordance with the accounting records presented to, examined and reviewed by Chartered Certified Accountants.

	2026	2025
	£	£
INCOME		
Subscriptions	64,180	62,077
Company contributions	33,090	31,836
Interest	405	0
TOTAL INCOME	<u>97,675</u>	<u>93,913</u>
EXPENDITURE		
Contributions to areas	26,564	17,075
Christmas meals for members	39,183	41,026
Christmas welfare payments	7,640	7,560
Welfare (benefits updates)	2,880	2,880
Magazine costs	19,288	17,527
Magazine Archiving	0	833
Honoraria	1,900	1,800
Executive travel	0	0
Postage and telephone	930	915
Miscellaneous	614	575
Insurance	176	110
Accountancy	479	905
Expenses	585	68
Bank charges	269	275
Software expenses	0	336
Adjustment to 2023-2024 expenditure	0	240
TOTAL EXPENDITURE	<u>100,509</u>	<u>92,125</u>
SURPLUS/(DEFICIT) BEFORE TAXATION	-2,834	1,788
TAXATION		
Provision for corporation tax	0	0
SURPLUS/(DEFICIT) FOR THE YEAR	<u>-2,834</u>	<u>1,788</u>