ROYAL SUSSEX REGIMENTAL ASSOCIATION LIMITED

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 DECEMBER 2025

		31.12.25		31.12.24
Income				
Investment Income (see note)		1198		950
Branch/Friends Subscriptions		582		552
Officers Subscriptions		825		45
Online Sales		568		770
Surplus on Battlefield Tour		0		1019
Sundries		225		150
Quebec Lunch (Profit 2025 Loss 2024)		186		-277
	£	3584	**£**	3209
Overhead and Administrative Costs				
Website		727		813
Bedrock CRM system		0		0
Newsletter		0		65
Production of Roussos less Sales		1728		736
Legal Advice		0		0
Sundry Overheads		362		334
Shop Purchases		0		80
Contribution to Secretary and Treasurer's Honorarium		1000		1000
Directors Expenses		256		336
	£	4073	**£**	3364
DEFICIT FOR THE YEAR	**£**	-489	**£**	-155
DEFICIT BROUGHT FORWARD		-2835		-2680
DEFICIT CARRIED FORWARD	**£**	**-3324**	**£**	**-2835**

Note: The Company has the benefit of the annual Income from certain investments of Royal Sussex Regimental Charitable Funds valued at the Balance Sheet date £ 21,732 (2023 - £ 19,608). The Investments remain the property of the Charitable Funds.

ROYAL SUSSEX REGIMENTAL ASSOCIATION LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2025

		31.12.25	31.12.24
Current Assets			
Cash at Bank		2100	3360
Less: Current Liabilities			
Amount due to Royal Sussex Regimental Funds		5425	6195
		£ -3325	**£ -2835**
Accumulated Funds			
Deficit	Brought forward	-2835	-2680
	Deficit for the Year	-489	-155
	Balance carried Forward	**£ -3325**	**£ -2835**