KALA Receipts and Payments Account

1st January 2025 to 31st December 2025

	2025	2024
RECEIPTS		
Membership Fee including deferred income	14,560.00	14,225.00
Members & Guests Annual Day 2023 entry Fees	9,915.55	9,674.85
Donations	232.97	3,000.00
Gift Aid	3,451.16	0.00
Interest received	0.06	0.06
Realized Currency Exchange Gain/Loss	1.00	0.00
Annual day expenses spent by Sreeram Pillai to be reimbursed	257.45	0.00
Total Receipts	28,418.19	26,899.91
PAYMENTS		
Accountant Fees	600.00	0.00
Annual Day expense	21,875.47	18,790.27
Other events	0.00	802.04
AGM Expense	2,521.23	2,421.93
Rent	315.00	670.00
Computer software	746.67	297.88
Palm leaf	642.00	727.91
Computer equipment	0.00	609.52
KALA Website	268.92	15.59
Insurance	630.14	607.04
Office expenses, bank charges, stationary/printing, Material etc	300.4	308.92
Sundries	10.00	46.18
Capital Expenses 2025 - Mixer & Cable	1817	0.00
Advertising and Promotion	580	0.00
Accommodation and Meals	2282.9	0.00
Literary Day 2025	854	0.00
Total Payments	33,443.73	25,297.28
Net of Receipts/(Payments)	-5,025.54	1,602.63
Cash Fund Last Year end b/f	38,873.85	37,271.22
Cash Fund This Year end c/f	33,848.31	38,873.85

Manoj Nambiar
Treasurer

17/02/2026.
Date

We have reviewed these accounts and can confirm they are in agreement with the underlying records and supporting invoices

17/02/2026
Date

Sebastian & Daughters Ltd
Chartered Certified Accountants
17 Neals Corner, 2 Bath Road
Hounslow, Middlesex
TW3 3HJ

Bank accounts	As at 31/12/2025
HSBC	33405.09
Natwest Current Account	440.03
Natwest Savings Account	3.19
Total Funds In the Bank	33848.31

Sebastian and Daughters Ltd
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TEL: 020 3490 9263

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