EPPING FOREST HOUSING AID SCHEME
Accounts for the year ended 31 December 2

INCOME & EXPENDITURE STATEMENT

		2025
		£
INCOME		
Grants		0
Bank Interest		2.05
Repayments		0
Transfer fom Deposit Account		0
TOTAL INCOME		2.05
EXPENDITURE		
Claims		0
VAEF Fee		0
Officers' Expenses:-		
Travel	0	
Other	0	
		0
Transfer to Current Account		0
TOTAL EXPENDITURE		0
SURPLUS/(DEFICIT)		2.05
Net Assets as at 1 January		30.75
Plus surplus or less deficit		2.05
TOTAL NET ASSETS as at 31 December 2025		32.8

BALANCE SHEET	31.12.2025
Assets	30.75
Cash balance	2.05
less amounts due	0
Total assets	32.8
Liabilities	
Guarantees outstanding	0
Guarantees underwritten by EFDC	0
Available for general purposes	**32.8**
TOTAL	32.8

Nicholas Wold
Honorary Treasurer

2025

2024 £
0
1.8
0
0
1.8
0
0
0
0
0
1.8
27.25
1.8
30.75
31.12.2024
28.95
1.8
0
30.75
0
0
30.75
30.75

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