

PISON ASSOCIATION
ACCOUNTS
YEAR ENDED 5 APRIL 2025

**PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025**

STATEMENT OF ASSETS AND LIABILITES AT 5 APRIL 2025

	Note	2025		2024	
Fixed Assets		£	£	£	£
Fixed Asset Valuations					
Motor Vehicles		1,700.00		1,700.00	
21, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
23, Maney Hill Road, Sutton Coldfield		80,519.00		80,519.00	
42, Stonehouse Rd, Sutton Coldfield		<u>200,000.00</u>		<u>200,000.00</u>	
			362,738.00		362,738.00
Investments at Valuation					
Investment managed by Brewin Dolphin		248,031.47		243,181.02	
Fidelity India Focus Fund		47,950.35		47,950.35	
M&G Investment		<u>140,362.51</u>		<u>130,883.59</u>	
			436,344.33		422,014.96
Total Fixed Assets	1		<u>799,082.33</u>		<u>784,752.96</u>
Current Assets					
Lloyds Current Account		3,551.46		2,632.81	
Cash in Hand		156.66		149.97	
Cash held: Brewin Dolphin		4,767.60		4,959.35	
CAF Cash Gold Account		212,207.82		231,511.47	
CAF Cash High Interest Account		3,147.05		3,961.06	
Fidelity Cash Fund		26,441.35		25,483.75	
Skipton Building Society		196,415.89		180,797.22	
Loan balances		<u>17,740.00</u>		<u>22,140.00</u>	
Total Current Assets			464,427.83		471,635.63
Total Assets at 5 April 2024	2		<u><u>1,263,510.16</u></u>		<u><u>1,256,388.59</u></u>

The above Statement of Assets and Liabilities, the Receipts and Payments Account set out on page 3 and the notes on page 4

**R W Cheshire
Chairman**

The notes set on page 4 form part of these accounts.

PISON ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

RECEIPTS AND PAYMENTS

	Note	2025		2024	
		£	£	£	£
Receipts					
Rental Income		9,500.00		8,125.00	
Donations and Subscriptions		4,005.89		6,122.69	
Dividends & Interest		5,073.00		8,560.82	
CAF Bank Interest		5,307.94		3,777.92	
Income Account		1,527.30		1,692.67	
Skipton Building Society Interest		3,024.91		3,409.74	
			28,439.04		31,688.84
Sale proceeds of shares			29,346.06		38,122.07
			<u>57,785.10</u>		<u>69,810.91</u>
Payments					
Water Rates & Insurances		2,466.93		3,668.64	
Lighting and Heating		12,140.36		13,739.08	
Window Cleaning				560.00	
Garden Upkeep		12,599.75		5,948.84	
Repairs - general		15,582.74		16,953.54	
		<u>42,789.78</u>		<u>40,870.10</u>	
General Expenses					
Birmingham City Council Rates		5,889.58		3,611.12	
Sundry Expenses		1,016.20		938.24	
Health and Safety		1,243.55		486.00	
Professional Fees (Brewin Dolphin)		490.00		0.00	
Accountancy		768.00		768.00	
Bank Charges		7.00		60.00	
Bookkeeping		600.00		600.00	
Motor Expenses		900.36		675.83	
Postage & Stationary		169.50		171.45	
		<u>11,084.19</u>		<u>7,310.64</u>	
			53,873.97		48,180.74
			3,911.13		21,630.17
Purchase of new shares			26,520.67		47,520.14
Disposal of assets -					
NET (PAYMENTS) / RECEIPTS FOR THE YEAR (NOTE 2)			<u><u>(22,609.54)</u></u>		<u><u>(25,889.97)</u></u>

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