



TENTERDEN & DISTRICT RESIDENTS ' ASSOCIATION

Annual General Meeting 2025 Treasurer's Report

The Association recorded a deficit of £824 for the year to March 2025. (effectively a deficit of £129 on a continuing basis as the £705 expense for external advice on the review of potential development sites is considered an exceptional item)

Apart from the expense on the site review, there are no other items of income or expense which need specific comment.

As at 31st March 2025 the reserves (all held in cash) totalled £5,619.

The detailed accounts for the year to March 2025 are included in the AGM pack posted on the TDRA website prior to the meeting. Members are asked at this meeting to provide a formal approval of the accounts.

Looking forward, we anticipate the proposal to dissolve the Association will result in donations to the four nominated charities to be an amount between £5,500 and £6,000.