

ASHTEAD RESIDENTS' ASSOCIATION

Financial Statement for the year ended 31st December 2024

	<u>2023</u>		<u>2024</u>	
	£	£	£	£
<u>INCOME AND EXPENDITURE ACCOUNT</u>				
<u>Income</u>				
Subscription & Donations	6,127		4,315	
Interest	223		823	
Miscellaneous Receipts	-	6,350	-	5,138
<u>Expenditure</u>				
Communications				
"Ashtead Village News" & "The Ashtead Resident"	5,103		2,495	
Website,PC,IT	562		394	
Meeting Expenses	976		814	
Insurance	754		824	
Membership Administration	565		50	
General Administration	166		165	
Gifts & Donations	986		454	
Other Items	298	9,410	30	5,226
Profit / (Loss) for the Year		<u>(3,060)</u>		<u>(88)</u>
<u>BALANCE SHEET</u>				
<u>General Fund</u>				
Balance brought forward		31,038		27,978
Surplus (Loss) for the Year		(3,060)		(88)
Total Net Funds at Year End		<u>27,978</u>		<u>27,890</u>
<u>Represented by</u>				
Bank Balances		27,978		27,890
Sundry Debtors/Creditors		-		-
Totals		<u>27,978</u>		<u>27,890</u>

As at 31st December 2024, the Hon Treasurer holds a stock of 2nd class postage stamps.

Not included above is a bank account in the name of Ashtead War Memorial Fund, the bank account

Signed by Alan Bradley on behalf of the Committee

M. Cox Treasurer

I confirm that I have examined the above accounts and that they accord with the vouchers, documents and various other sources of information supplied to me.

Signed by Mr Tim Tennent on

Mar-25