

Treasurer's report 2024

Although we are still solvent, we have once again had to transfer money from our savings account to have sufficient in the current account to pay our running costs. This year we are looking to reduce costs where we can but rising prices and falling numbers mean that we are going to think carefully about what we can do in the future as an Association.

<u>Blackhorse Residents' Association</u>					
Annual Balance Sheet for year to 31st March 2024					
<u>Business Reserve Account</u>					
			<u>Income</u>		<u>Expenditure</u>
Brought Forward			£ 3,031.92		
Interest	£ 33.66			Transfer to Current	£ 1,000.00
	£ 33.66	£ 33.66			
		£ 3,065.58			£ 1,000.00
				Closing Balance	£ 2,065.58
<u>Current Account</u>					
			<u>Income</u>		<u>Expenditure</u>
Brought forward			£ 270.42		
Subs	£ 824.00			Coach Hire + Parki	£ 710.00
Tickets	£ 699.00			Insurance	£ -
Transfer from Reserve A/c	£ 1,000.00			Hall hire (social)	£ 75.00
Donations	£ 1.00			Catering (social)	£ 344.10
Advertising	£ 120.00			Donation	£ 200.00
Extra Newsletters	£ -			Website	£ 253.37
	£ 2,644.00	£ 2,644.00		Printing	£ 635.00
TOTAL		£ 2,914.42		Subtotal	£ 2,217.47
				Closing Balance	£ 696.95

Blackhorse Residents' Association
Statement of Accounts Year to 31st March 2024

<u>Income</u>	£
Subscriptions	824
Interest on Bonus Saver Account	34
Donations	1
Extra News	0
Advertising	<u>120</u>
Total Income	979

<u>Expenditure</u>	£
Administration & printing	888
Donation	200
Hall hire	75
Catering	344
Less ticket sales	283 = 61
Coach Hire	710
Less ticket sales	416 = <u>294</u>
Total expenditure	1518

Excess of expenditure over income **539**

Funds at Bank

31 March 2023	3032	+	270	=	3302
31 March 2024	2066	+	697	=	2763

Audit Certificate: These accounts have been prepared from the records and vouchers of the Association and are in accordance therewith.

Signed:

Auditor: Jo Taylor