

**SHORTLANDS RESIDENTS' ASSOCIATION
FINANCIAL STATEMENT**

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December 2024

		2024		2023
RECEIPTS	£	£	£	£
Members' subscriptions & donations		3324		3082
Bank/Building society interest		531		181
Advertising income		892		792
Total receipts		<u>4747</u>		<u>4055</u>
PAYMENTS				
Administration				
Printing & stationery	1526		1579	
Indemnity Insurance	187		610	
Website	284		402	
Formatting of Newsletter	200		200	
Committee/Liaison Officers' meetings	243	2440	110	2901
Affiliation Fees				
Campaign to Protect Rural England	60	60	55	55
Donations				
Remembrance Day Wreath	30		30	
Shortlands Village Christmas Lights	200		-	
Friends of South Hill Wood	-		150	
Queensmead Play Area Regeneration	-		525	
Valley Primary School PTA	-		100	
Coronation Street Parties Donations	-		140	
Retiring Secretary - flowers	50		-	
Flowers Liaison Officer & Others	87		150	
Wooden Memorial Plaque	-		45	
Community Advisory panel meetings	66	433	66	1206
AGM/Association meetings		529		175
Sound System		309		-
Total Payments		<u>3771</u>		<u>4337</u>
Net balance to General Fund		<u><u>976</u></u>		<u><u>-282</u></u>

BALANCE SHEET as at 31st December 2024

FUNDS

Strategic Reserve		12500		12500
General Fund	5963		6245	
Net balance from Receipts and Payments account	976	6939	-282	5963
		<u><u>19439</u></u>		<u><u>18463</u></u>

ASSETS

Building society account		14504		14000
Cash at bank and in hand		4935		4463
		<u><u>19439</u></u>		<u><u>18463</u></u>

Treasurer P J Berry

I have examined the Receipts and Payments Account for the year 31st December 2024 and the Balance Sheet as at that date. I certify these to be in accordance with the books and vouchers of the Association. Examiner J.Needham