

HIGHFIELD RESIDENTS ASSOCIATION

BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023
	£
ASSETS	
Bank accounts	23,589
Petty cash	50
Prepayments	131
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	23,770
LIABILITIES	
Creditors	-
Subscriptions in advance	(2,180)
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	(2,180)
NET ASSETS	<hr/>
	21,590
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REPRESENTED BY	
Unrestricted funds	11,590
Designated funds	10,000
Restricted funds	-
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	21,590
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Approved on behalf of the Committee on

- Chairman -----

- Treasurer -----

EXAMINERS REPORT

I confirm that the above accounts have been prepared from the books and records maintained by the Treasurer for the Association and are in accordance therewith.

Examiner

Date -----