

HIGHFIELD RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2024 £	2024 £	2024 £	2023 £
	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
INCOME					
Subscriptions	3,781	-	-	3,781	4,048
Donations	803	-	-	803	796
Advertising	635	-	-	635	1,200
Grants	-	-	-	-	-
Social events - BBQ	-	-	-	-	-
Contribution to professional fees	-	-	-	-	-
Bank interest	608	-	-	608	121
	-	-	-	-	-
Total Income	5,827	-	-	5,827	6,165
EXPENDITURE					
Social events	-	-	-	-	-
AGM expenses	244	-	-	244	370
Meeting expenses	546	-	-	546	542
Newsletter	1,188	-	-	1,188	1,134
Website costs	677	-	-	677	777
Computer training and costs	167	-	-	167	157
Printing, stationery and telephone	181	-	-	181	446
Travelling	-	-	-	-	-
Legal and professional fees	-	-	-	-	-
Public liability insurance	141	-	-	141	120
Subscription	25	-	-	25	-
Sundry	335	-	-	335	31
Total Expenditure	3,504	-	-	3,504	3,577
Net income for the year	2,323	-	-	2,323	2,588
Transfers		-	-	-	-
Net income after transfers	2,323	-	-	2,323	2,588
Fund balances at 1 January 2024	11,590	10,000	-	21,590	19,002
Fund balances at 31 December 2024	13,913	10,000	-	23,913	21,590

HIGHFIELD RESIDENTS ASSOCIATION

BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024 £	2023 £
ASSETS		
Bank accounts	26,002	23,589
Petty cash	50	50
Prepayments	110	131
	26,162	23,770
LIABILITIES		
Creditors	-	-
Subscriptions in advance	(2,249)	(2,180)
	(2,249)	(2,180)
NET ASSETS	23,913	21,590
REPRESENTED BY		
Unrestricted funds	13,913	11,590
Designated funds	10,000	10,000
Restricted funds	-	-
	23,913	21,590

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 _____