

Brockhill Residents Association

Income & Expenditure Account 2023-24 (to 24/11/2023)

			2023/24			2022/23		
			£	£	£	£	£	
Income			General Funds	Wildlife Project	Total	General	WLP	Total
Grants				1,500.00	1,500.00	425.80	74.20	500.00
Donations			20.00	495.00	515.00			0.00
Interest					0.00			0.00
Plant Sales				685.00	685.00		300.75	300.75
Fundraising:	Summer Fete		5.00		5.00			0.00
	Quiz Night Takings	Tickets	156.00		156.00			0.00
		Raffle/Game	151.00		151.00			0.00
		Bar (Net)	119.20		119.20			0.00
Other					0.00			0.00
Total			<u>451.20</u>	<u>2,680.00</u>	<u>3,131.20</u>	<u>425.80</u>	<u>374.95</u>	<u>800.75</u>
 Expenditure								
Room Hire	Quiz Night		(42.00)		(42.00)	(73.20)		(73.20)
Drinks Licence	Quiz Night		(21.00)		(21.00)			0.00
Bulbs, Plants, Trees, Hedging, etc.				(1,947.63)	(1,947.63)		(654.62)	(654.62)
Web Hosting & Domain Name			(160.86)		(160.86)	(169.00)		(169.00)
Skittles Night (abortive costs)					0.00	(29.95)		(29.95)
Sundries: Banner (PY: Notice Board)			(60.00)		(60.00)	(5.98)		(5.98)
Total			<u>(283.86)</u>	<u>(1,947.63)</u>	<u>(2,231.49)</u>	<u>(278.13)</u>	<u>(654.62)</u>	<u>(932.75)</u>
Surplus (Deficit) for Year			<u>167.34</u>	<u>732.37</u>	<u>899.71</u>	<u>147.67</u>	<u>(279.67)</u>	<u>(132.00)</u>

Memo: Quiz Net Profit = £363.20

**Balance Sheet
At 24 November 2023**

			2023/24			2022/23		
			Gen Fund	WLP	Total	Gen Fund	WLP	Total
Fixed Assets			0.00	0.00	0.00	0.00	0.00	0.00
Current Assets:								
Debtors			0.00	0.00	0.00	0.00	0.00	0.00
Lloyds Bank Current A/c			1,391.32	1,137.80	2,529.12	1,225.18	405.43	1,630.61
Cash in Hand			1.20	0.00	1.20	0.00	0.00	0.00
			<u>1392.52</u>	<u>1137.80</u>	<u>2530.32</u>	<u>1225.18</u>	<u>405.43</u>	<u>1630.61</u>
Creditors			0.00	0.00	0.00	0.00	0.00	0.00
Net Assets			<u>1392.52</u>	<u>1137.80</u>	<u>2530.32</u>	<u>1225.18</u>	<u>405.43</u>	<u>1630.61</u>
Reserves								
b/fwd from previous year			1225.18	405.43	1,630.61	1,077.51	685.10	1,762.61
Income & Expenditure A/c			167.34	732.37	899.71	(278.13)	146.13	(132.00)
Association Funds			<u>1392.52</u>	<u>1137.80</u>	<u>2530.32</u>	<u>799.38</u>	<u>831.23</u>	<u>1630.61</u>