

## Sneyd Park Residents Association.

<b>Income and Expenditure Account</b>	<u>31st</u> <u>March</u> <u>2024</u> £	-	<u>31st</u> <u>March</u> <u>2025</u> £	-
Income:				
Members Subscriptions	1,797.00		1,612.00	
Donations	0.00		0.00	
Bank Interest.	<u>79.18</u>	-	<u>87.45</u>	-
	1,876.18		1,699.45	
Expenditure:				
Newsletters.	780.80		250.00	
Committee & General expenses	0.00		10.50	
Road Captains' Supper	209.60		0.00	
AGM Costs	211.99		98.56	
Website and Domain Name.	162.17		43.20	
Donations and Local projects	50.00		307.10	
Insurances	307.55		351.40	
Sundries	<u>50.00</u>		<u>127.85</u>	
	<u>1,772.11</u>	-	<u>1,188.61</u>	-
Surplus/(Deficit) for the period	<u>104.07</u>	-	<u>510.84</u>	-

## **Balance Sheet.**

Capital Fund Account.				
Brought forward from previous period	5,264.43		4,934.30	
Add Surplus/Deduct (Deficit) for period	104.07		510.84	
Restricted funds	<u>3,000.00</u>	-	<u>3,000.00</u>	-
	<u>8,368.50</u>	-	<u>8,445.14</u>	-
Represented by:				
Bank Accounts.				
Business Account	7,513.91		8,101.36	
Current Account	420.39		343.78	
Cash in hand	<u>0.00</u>	-	<u>0.00</u>	-
Total Cash	7,934.30		8,445.14	
Prepayments	<u>434.20</u>	-	-	-
	<u>8,368.50</u>	-	<u>8,445.14</u>	-

Steve Small - Chairman