

Friern Barnet and Whetstone Residents' Association
Income and Expenditure Account for the year to 31 December 2023

	2023		2022	
			£	£
INCOME				
Subscriptions	£1,615.00			
less refund of duplicated payment to member	<u>-£5.00</u>	£1,610.00		£1,565.00
Donations	£1,435.01			£1,481.00
less refund of duplicated payment to member	<u>-£5.00</u>	£1,430.01		
Events (Members Dinner)		<u>£0.00</u>	£3,040.01	<u>£0.00</u> £3,046.00
Interest			<u>£133.73</u>	<u>£23.29</u>
<u>TOTAL INCOME</u>			<u>£3,173.74</u>	<u>£3,069.29</u>
 EXPENDITURE				
Printing		£1,135.00		£1,293.00
Postage		£237.91		£423.46
Stationery		£29.00		£19.98
AGM		£0.00		£147.97
Following years AGM Hall Hire		£78.75		£112.00
Following years members meeting Hall Hire		£220.00		£0.00
Donations		£0.00		£0.00
Subscriptions		£90.00		£90.00
Liability Insurance		£190.89		£195.54
Summer Splash		£452.03		£315.03
Members' Meetings		£251.39		£0.00
Members Dinner		£0.00		£0.00
Website		£0.00		£273.06
Special Projects				
Contribution to plaque for Friary Park statue		£0.00		£100.00
Friary Park shrubbery		£143.29		£0.00
Love Whetstone Christmas Tree contribution		£200.00		£0.00
Misc.		<u>£32.16</u>		£15.99
 <u>TOTAL EXPENDITURE</u>			 <u>£3,060.42</u>	 <u>£2,986.03</u>
 <u>Total Surplus (Shortfall) of Income over Expenditure</u>			 <u>£113.32</u>	 <u>£83.26</u>

Balance Sheet as at 31 December 2023

	2023		2022	
	£	£	£	£
Balance at beginning of year	10,173.69		10,072.93	
Add back prior year members' pre-payments	68.00		17.50	
	10,241.69		10,090.43	
	10,241.69		10,090.43	
 Total Surplus (Shortfall) of Income over Expenditure	 113.32		 83.26	
 Balance at end of year	 10,355.01		 10,173.69	
 REPRESENTED BY:				
CASH/CHEQUES UNPRESENTED (i.e. NOT PAID IN)	0.00		0.00	
NATWEST BUSINESS RESERVE A/C	10,154.89		10,121.16	
NATWEST CURRENT A/C	250.12		140.51	
TOTAL CASH BALANCES	10,405.01		10,261.67	
Less: Creditors				
Members pre-payments for next year	50.00		68.00	
General	0.00		0.00	
Unpresented cheques	0.00		19.98	
	50.00		87.98	
 TOTAL FUNDS AVAILABLE AT END OF YEAR OF YEAR	 10,355.01		 10,173.69	

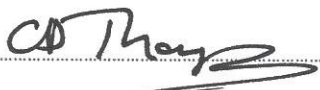
Notes applicable to the year ending 31 December 2023:

1. During the year £100 was transferred from the Business Reserve Account to the Current Account
2. We endeavour to avoid advance payments but one member paid £50 in 2023 for 2024
3. On the 13th September £6 was paid to the wrong party in error and was refunded 5 days later
4. Deposits were paid to and returned in full in respect of hall hire for the Summer Splash & Members Meetings

I examined the above financial statements on 6th March 2024 and certify that they agree with the Association's records and documents as shown to me.

Andrew Rush  Independent Examiner

The above financial statements were approved by the Association's Committee on 6th March 2024 and signed on their behalf by

 Position Chairman