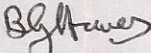


**Mottingham Residents Association
Income and Expenditure Account
For the Year to 31st March 2024**

2023	£	Income	2024	£
	1088.00	2022 Subscriptions	2023	0.00
	<u>2020.00</u>	2023	2024	<u>1889.30</u>
3108.00				1889.30
139.00		AGM Refreshments and Raffle		96.00
	45.65	2022 Donations	2023	
	<u>319.00</u>	2023	2024	<u>290.00</u>
364.65				290.00
	10400.00	Grants		
	2914.00	Village Planters (Restricted Funds)		
	<u>2521.66</u>	Defibrilators		
15835.66		Jubilee Festival		0.00
840.00				
500.00		Return Funds Re Porcupine Dev		
745.00		Donation Re Defibrilators		
		Defibrilator Insurance Claim		745.00
		RBG Grant		<u>300.00</u>
<u>21532.31</u>		Total Income		<u>3320.30</u>
		Expenditure		
3621.00		Purchase of Defibrilators		1661.00
1207.00		Purchase of replacement Defibrilator		
60.39		Spare Defibrilator Pads		
176.34		Instalation of Defibrilators		
		Defibrilator Cabinet Repairs & Lock		278.00
2521.66		Jubilee Festival Decorations		
75.00		Hire of Hall for Meetings		285.00
430.64		Public Liability Insurance		510.30
52.81		Additional Ins. Premium re Defibrilators		
		Grant Refund		300.00
500.00		Christmas Lights Appeal		500.00
20.00		Festival Lights Committee		
35.09		Notice Board Repair		
180.00		Planning advice re The Elms		
10.00		Bromley Residents Federation		
25.00		Amistice Wreath		20.00
		Website Domain		<u>143.86</u>
<u>8914.93</u>		Total Expenditure		<u>3698.16</u>
<u>12617.38</u>		Surplus/(Deficit) Income over Expenditure		<u>(377.86)</u>
		Balance Sheet		
		as at 31st March 2024		
27507.96		Barclays Bank		27130.10
0.00		Cash in Hand		
<u>27507.96</u>				<u>27130.10</u>
		Accumulated Fund		
14890.58		Balance at 1st April 2023		27507.96
<u>12617.38</u>		Surplus/(Deficit) for the year		<u>(377.86)</u>
<u>27507.96</u>				<u>27130.10</u>
		Accumulated Fund Analysis		
17107.96		General Fund		16730.10
10400.00		Restricted Fund		10400.00

I have reviewed the above Financial Statements of the Association together with the supporting bank statements and invoices and have found them to be a record of the transactions for the year and that the Balance Sheet shows the financial position as at 31st March 2024

 3-5-24
B.G. Hawes FCCA