

**Coulsdon West Residents Association****STATEMENT OF ACCOUNTS  
To 31<sup>st</sup> December 2024**

	Independently Examined 2024 £	Independently Examined 2023 £
<b>INCOME</b>		
Members' subscriptions	972.00	847.00
Donations	19.00	54.00
Deposit Account Interest	177.10	93.81
Advertising income	675.00	
Miscellaneous	41.26	350.00
Total Income	<u>£1,884.36</u>	<u>£1,344.81</u>
<b>EXPENDITURE</b>		
Newsletter & Leaflets	2,134.31	374.48
Website	43.50	43.50
AGM	40.47	
Fees/Subscriptions	83.00	141.40
Insurance	111.72	143.90
Equipment	394.31	
Miscellaneous	684.92	8.93
AGM refund RW	41.26	
Total Expenditure	<u>£3,533.49</u>	<u>£712.21</u>
Surplus/(Deficit) for the Year	(1,649.13)	632.60
<b>CASH AT BANK</b>	<b>31/12/2024</b>	<b>31/12/2023</b>
Current Account	1,677.01	5,503.24
Deposit Account	12,259.48	10,082.38
Total Balance carried forward	<u>£13,936.49</u>	<u>£15,585.62</u>

William Kilvington  
Treasurer  
31<sup>st</sup> December 2024

I have examined the books and records of Coulsdon West Resident's Association, and certify the above statement to be in accordance therewith, as at 31<sup>st</sup> December 2024

Signed: 

Date: 14/May/2025

Independent Examiner

D.J. Mc Cormack MA