

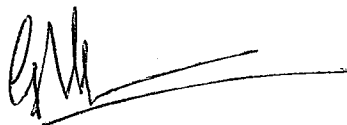
Hinchley Wood Residents Association
Schedule of receipts and payments for year ended 31 December 2024

RECEIPTS	2023	2024	Notes
Subscriptions	3,062.00	2,435.57	
Bank Interest	104.00	171.62	Barclays Bank deposit account.
TD & WGRA contribution to election expenses	176.00		Not yet received for 2024.
Donations and grants - Countdown to Christmas	800.00	1,368.50	
Donations and grants - other	0.00	0.00	
Total receipts	4,142.00	3,975.69	
PAYMENTS			
Defibrillator	170.00	0.00	
Donation to Children's Trust	800.00	1,418.50	Net proceeds of Countdown event.
Election expenses	453.00	25.00	Payment to Electoral Commission.
Insurance	330.00	311.65	
Meetings	207.00	147.00	Hire of Church Hall.
Memorial Gardens costs	451.00	151.00	Elmbridge Council re Countdown event.
Printing and stationery	717.00	954.99	
Remembrance Sunday wreath	45.00	24.49	From Poppy Shop in 2024.
Sundry expenses	318.00	16.55	
Web site	432.00	486.00	
Zoom Subscription	144.00	0.00	
Total payments	4,067.00	3,535.18	
Surplus of receipts over payments	75.00	440.51	
Cash at bank at start of year	12,528.00	12,603.44	
Surplus of receipts over payments	75.00	440.51	
Cash at bank at end of year	12,603.00	13,043.95	
Closing Barclays current account balance	921.00	1,789.84	
Closing Barclays deposit account balance	11,682.00	11,254.11	
Total general fund	12,603.00	13,043.95	

Report of the Honorary Examiner to the Members of the Hinchley Wood Residents Association

I have examined the above statement of receipts and payments which is the responsibility of, and has been approved by, the Committee. In my opinion the statement reflects the transactions recorded in the books of the Treasurer of the Association for the year ended 31 December 2024

Signed by :



Gordon Manickam, Honorary Examiner

Michael Watson, Honorary Treasurer



Saranne Bristow, Co-Chair

