

The Bookhams Residents' Association Limited
 Financial statements - Year ended 31 December 2024

Income & Expenditure Account

	Notes	2024	2024	2023	2023
Income					
Subscriptions and donations		11,075		10,326	
Christmas Lights		4,105		2,500	
Noticeboards		3,590		700	
Trees		5,491		0	
Benches		4,534		1,000	
Community rail		0		12,024	
Other projects		256		366	
Bank Interest		354		229	
			29,405		27,145
Expenditure					
Hall hire		1,061		647	
Newsletters		3,682		4,098	
Comms		1,921		1,033	
Benches		447		1,962	
Trees		4,576		1,014	
Village Sign		420		0	
War Memorial		0		921	
Other projects		166		276	
Donations		350		250	
Christmas Lights		4,320		3,600	
Notice boards		3,818		3,516	
Community rail		0		12,115	
Hanging baskets		0		1,232	
Sundries		324		463	
Insurance		841		756	
Company secretarial		24		336	
Bank Charges		129		141	
			22,079		32,360
Surplus/Deficit for the year			7,326		-5,215

Balance Sheet at 31st December 2024

Fixed Assets	Gazebo etc		1		1
Cash at bank	Current	720		1,176	
	Deposit	24,846		26,705	
	Cash	0		45	
			25,566		27,926
Accounts receivable		1	90	2,636	
Accounts payable		2	-4,320	-16,552	
			-4,230		-13,916
			21,337		14,011
Members' funds					
Members' General fund		4,854		4,765	
Bookham heritage		4,664		4,164	
Lights		2,868		1,583	
Trees		2,070		955	
Benches		5,637		1,550	
Education		994		994	
War Memorial		250		0	
			21,337		14,011

The Bookhams Residents' Association Limited
Notes to the Accounts 31 December 2024

Note 1 Accounts Receivable

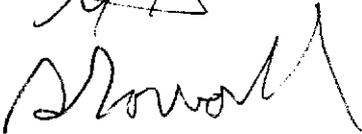
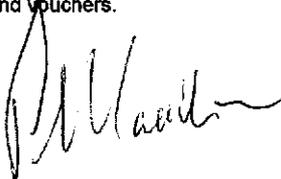
	2024	2023
Xmas lights donations	-	2,500
Trees and Litter pick	90	136
Other	-	-
	90	2,636

Note 2 Accounts payable

	2024	2023
War memorial	-	921
Community rail	-	12,115
Notice board	-	3,516
Christmas lights	4,320	-
	4,320	16,552

Funds Analysis 31 December 2024

	Total	General fund	Bookham heritage	Christmas Lights	Trees	Benches	Notice boards	Education	War Memorial
1 January 2024	14,011	4,765	4,164	1,583	955	1,550	0	994	0
Income	29,405	11,685	0	4,105	5,491	4,534	3,590	0	0
Expenditure	-22,079	-8,918	0	-4,320	-4,576	-447	-3,818	0	0
Result for year	7,326	2,767	0	-215	915	4,087	-228	0	0
Balance before alloc	21,337	7,532	4,164	1,369	1,870	5,637	-228	994	0
Allocation	0	-2,678	500	1,500	200	0	228	0	250
31 December 2024	21,337	4,854	4,664	2,868	2,070	5,637	0	994	250

<p>Approved</p> <p>Chairman </p> <p>Treasurer </p>	<p>Examiner's report to the members of The Bookhams Residents' Association</p> <p>I have examined the Financial Statements and hereby certify that they are in accordance with the books and vouchers.</p> <p style="text-align: center;"></p> <p style="text-align: center;">17th March 2025</p>
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