

## CLIFTON VILLAGE RESIDENTS ASSOCIATION

2023/24

## Village Accounts

April 1st 2024 to March 31st 2025

3,915.19	<b>Balance brought forward</b>		3,701.14
	<b>INCOME</b>		
547.50	Residents Subscriptions	749.00	
897.55	Summer Garden Party	1,088.00	
845.00	Christmas Party	523.00	
1,437.35	Other Social Events	0.00	
50.00	Grant/Donations	0.00	
0.00	Other (Adverts)	0.00	
<u>3,777.40</u>			<u>2,360.00</u>
	<b>less</b>		
	<b>EXPENDITURE</b>		
726.82	Summer Garden Party	810.35	
802.15	Christmas Party	732.26	
1,004.90	Other Social Events	189.66	
174.99	Christmas Tree & Lights	207.49	
198.00	Printing, Stationery and Newsletters	191.80	
0.00	Secretary's Honorarium	50.00	
50.00	Gift for Auditor	50.00	
619.59	Gifts and Donations	767.00	
415.00	Other	237.16	
<u>3,991.45</u>			<u>3,235.72</u>
-214.05	<b>Excess/(Deficit) Income over Expenditure for the year</b>		-875.72
<u>3,701.14</u>	<b>Balance Carried Forward</b>		<u>2,825.42</u>
	<b>Represented by :</b>		
45.00	Cash and Cheques in hand	45.00	
3,656.14	New Club/Society Account	2,780.42	
<u>3,701.14</u>			<u>2,825.42</u>

Accounts audited and found to be correct 30th April 2025

HMLander

H M Lander  
A.C.M.A.