

RUISLIP RESIDENTS' ASSOCIATION

Income & Expenditure Account

For the year ended 31 December 2024

| | 2024 | 2023 |
|--|-----------------------|-----------------------|
| General Fund | £ | £ |
| Income: | | |
| Subscriptions and donations - Mail Boxes | 1,930 | 1,669 |
| Subscriptions and donations - Chimson's | 902 | 723 |
| Subscriptions and donations - Stripe online | 3,526 | 2,631 |
| Subscriptions and donations - Environment Agency | - | 275 |
| Bank interest received gross | 266 | 177 |
| Total Income | <u>6,624</u> | <u>5,475</u> |
| Expenditure: | | |
| Insurance | 164 | 122 |
| Printing, software, stationery | 27 | - |
| Postage, telephone, travel | - | 51 |
| Meetings: Members | 245 | 206 |
| Meetings: Committee | 95 | - |
| Affiliation fees | 25 | 25 |
| Members' Meeting expenses | 162 | 172 |
| Donations, floral tributes, gifts | 50 | 257 |
| Town Crier (RRA Magazine) | 4,240 | 4,001 |
| Website & IT related | 283 | 166 |
| Collection of Subscriptions inc. database | 162 | - |
| Transfer to Tree account | 295 | - |
| Total Expenditure | <u>5,748</u> | <u>5,000</u> |
| Income less Expenditure | <u>876</u> | <u>475</u> |
| Tree account | 2024 | 2023 |
| | £ | £ |
| Transfer from General account | 295 | - |
| Planting expenditure | (1,376) | (1,342) |
| Income less Expenditure | <u>(1,081)</u> | <u>(1,342)</u> |
| Total Income less Expenditure | <u>(205)</u> | <u>(867)</u> |

RUISLIP RESIDENTS' ASSOCIATION

Balance Sheet

As at 31 December 2024

| | 2024 £ | 2023 £ |
|---|---------------|---------------|
| Current assets | | |
| Payments in advance | 1,045 | 232 |
| Accrued income | - | 325 |
| Nat West Current account | 298 | 962 |
| Nat West Deposit account | 19,456 | 17,320 |
| Stripe | 52 | - |
| Cash in hand | - | 619 |
| Total Current assets | 20,851 | 19,458 |
| Current liabilities - Accruals | (1,598) | - |
| Net Current assets | 19,253 | 19,458 |
| Accumulated Funds | | |
| Brought forward | 18,377 | 17,902 |
| Retained Income less Expenditure for the year | 876 | 475 |
| General Fund | 19,253 | 18,377 |
| Brought forward | 1,081 | 2,423 |
| Tree account / Centennial Fund | (1,081) | (1,342) |
| Tree account / Centennial Fund | - | 1,081 |
| Accumulated Funds at the end of the year | 19,253 | 19,458 |

Inspectors' certificate

We have examined the accounts of Ruislip Residents' Association.

Our examination was confined to agreeing the amounts with the underlying accounting records.

In our opinion, based on our examination, these accounts properly represent the state of affairs of the Association at 31st December 2024 and of its result for the year then ended and are sufficiently supported by accounts, invoices and other documents which have been produced to us.

Name Darren Kearney

Name John Hawley




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Date 3 April 2025

Date 6th April 2025