

TREASURER's REPORT 2024

AS per usual, this year's accounts have been prepared in accordance with the Charity Commission's current Guideline. The accounts have been verified by Arvind Patel. SSF committee is grateful to Arvind for volunteering his services and would like to extend our sincere thanks to him.

I am very pleased to say financially it has been a good year for us. As you may recall, in February last year we received 2 years of funding for our Connect Sunday Lunch Project from the National Lottery Fund. We have utilized one year of funding and for this year will continue to fund the Connect Project from the remaining amount. The funds will be used up by 2nd week of February 2026.

The Connect Project continues to thrive under the leadership of Marilyn Gordon-Jones. She not only does all the admin work but also does most of the food shopping. We currently have 24 people who regularly attend and enjoy the Sunday Lunch.

The success of our Project is largely due to the team of volunteers who are dedicated and very welcoming. Our sincere thanks to all the volunteers and they are Marilyn Gordon-jones, Joan Abreu, Jenny Duff, Jill Boorman, Chris Woods, Scott Cavanagh and his daughter Ellie, Jane Beesley and Hina Rathod and her daughter Zara.

We would also like to thank Scott for printing each month's Newsletter for us.

Last year we sadly lost one of our long-standing members, Iris Heppel. She was kind and generous enough to leave SSF a legacy of £10,000.00. This is the first time we have received a Legacy fund. It felt appropriate to honour her legacy by erecting a memory bench in a park in Sutton. I pleased to say the bench was installed in Sutton Park last week.

As I said at the beginning, financially it has been a good year and so the Committee is very keen to show their appreciation to the members by arranging a seaside trip free of charge for the members. So please let us know where you would like to go and when and based on the most common or popular suggestions we will plan accordingly.

SUTTON SENIORS' FORUM
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEARS ENDING DECEMBER 2024

INCOME	2023	2024	
Unrestricted Funds			
Subscription received	£1,060	£665	
Donations	£658	£805	
Legacy Donation	£0	£10,000	
Interest On COIF ACCOUNT	£262	£285	
Interest on Savings Account	£0	£102	
Refund from HMRC re Gift Aid	£640	£0	
50/50 Club receipts	£973	£456	
Connect Lunch contribution	£3,020	£4,692	
	<u>£6,613</u>	<u>£17,005</u>	
Restricted Funds			
Award for All Lottery Grant	£3,419	£14,730	for 2 years
Grant for Mayor Of London	£0	£0	
	<u>£3,419</u>	<u>£14,730</u>	
TOTAL INCOME(Unrestricted+restricted)	<u>£10,032</u>	<u>£31,735</u>	
EXPENDITURE			
Unrestricted Funds			
Stationery and printing	£0	£12	
SSF Insurance	£96	£96	
Postage	£281	£162	
Office Telephone	£0	£0	
Hire of meeting Hall	£655	£449	
Office Rent	£940	£920	
Miscellaneous	£101	£974	
Admin for newsletter	£0	£0	
Newsletter printing	£0	£0	
Gifts and Donations	£259	£550	
Sunday Brunches	£1,662	£619	
Volunteer thank you lunch	£154	£147	
Christmas afternoon tea	£126	£134	
Training course	£0	£0	
50/50 club payments	£338	£396	
Total	<u>£4,612</u>	<u>£4,459</u>	
Restricted Funds			
Sunday Brunches	<u>£3,419</u>	<u>£5,866</u>	
Total	<u>£3,419</u>	<u>£5,866</u>	
TOTAL EXPENDITURE(unrestricted +restricted)	<u>£8,031</u>	<u>£10,325</u>	
SURPLUS/DEFICIT	Surplus £2,001	£21,410	
Restricted Fund carried forward for 2025			
£14730-£5866=8864			

Note: The constitution lays down that in the case of dissolution of the Forum,
any residue will be distributed to the Charity.

SUTTON SENIORS FORUM
INCOME ACCOUNT 2024

	<u>2023</u>	<u>2024</u>
Cash in Hand at 31st Dec	£233	£293
Balance in Current Account at Lloyds	£12,752	£9,681
Balance in Deposit Account at COIF	£5,565	£5,850
Balance In 32 days Notice saving Account at Lloyds	£0	£15,103
Balance in 95 days Notice Saving Account at Lloyds	£0	£10,004
Net Worth	<u>£18,550</u>	<u>£40,931</u>

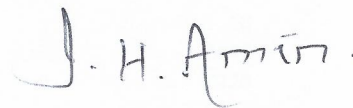
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I have examined the books of Sutton Seniors Forum for 2024 and certify that the above
Balance Sheet and Income and Expenditure Account give a true and fair view of
state of affairs of the Forum.



A Patel (ARVIND PATEL)
Retired HMRC Senior System Auditor



I H Amin (INDIRA H AMIN)
Treasurer

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