

Flackwell Heath Residents Association

Income and Expenditure Account
31st December 2023

<u>Income</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Grants and Donations	4011		4011	9138
Membership Fees	1160		1160	1084
Weekend Market	2783		2783	2130
Heath Fest	13548		13548	16199
Quiz Night	646		646	418
Christmas on the Heath	2457		2457	1161
Repair Café	50		50	0
Interest	347		347	76
Direct Credit-£105-Scouts	105		105	0
<u>Total Income</u>	<u>25107</u>		<u>25107</u>	<u>30206</u>

<u>Expenditure</u>				
Weekend Market	707		707	471
Gifts for Volunteers	79		79	0
Heath Fest	15448		15448	14393
Quiz Night	0		0	0
ChristmasEvent	1308		1308	1505
New Assets	1556		1556	0
Printing Postage and Stationary	25		25	8
Plants and Gardens	290		290	140
Repair Café	50		50	0
Insurance	836		836	242
Shed Roof	45		45	347
<u>Total Expenditure</u>	<u>20343</u>		<u>20343</u>	<u>17106</u>

<u>Donations</u>				
Community Church-D Price	500		500	500
FH Age Concern	0		0	500
Christ Church PC	2000		2000	500
FH Scout Group	0		0	500
FH Girl Guiding	0		0	500
FH Scouts and Guides HQ	500		500	500
Carrington Schools PTA	0		0	500
Carrington Infant School	300		300	
Juniper School for Cones-Bucks Council	0		0	493
Juniper Hill School	0		0	500
Royal British Wreath	25		25	25
<u>Total Donations</u>	<u>3325</u>		<u>3325</u>	<u>4518</u>

Net Income/Expenditure Before Transfers	<u>1439</u>	<u>1439</u>	<u>8582</u>
Gross Transfer Between Funds	0	0	0
Net Movement in Funds	1439	1439	8582
Total Funds brought Together	<u>24579</u>	<u>24579</u>	<u>15997</u>
		0	0
<u>Total Funds Carried Forward</u>	<u>26018</u>	<u>26018</u>	<u>24579</u>