

Huntington's Disease Livin'

Registered Charity No. 1190072
(HD Livin')

Annual Finance Report

1st JANUARY - 31st DECEMBER 2024

Prepared by Gill Lomas
HD Livin' Treasurer

HD Livin'

Balance Sheet

Report Date: 31st December 2024

FIXED ASSETS		£
Laptop & Printer		111
Total Fixed Assets		111.00
CURRENT ASSETS		
Current Account		30,148
Deposit Account		60,000
Petty Cash		21
PayPal		0
Total Current Assets		90,169
CURRENT LIABILITIES		
Debtors Control Account		102
Prepayments		610
Total Current Liabilities		712
Net Current Assets		89,457
Total Assets Less Current Liabilities		89,568
LONG TERM LIABILITIES		
Total Long Term Liabilities		0
NET Assets		89,568
CAPITAL and RESERVES		
P&L Account		89,568
Total Capital and Reserves		89,568

HD Livin'

Profit and Loss Statement

From: 1st January 2023
To: 31st December 2023

Income	£
Raffles	1,085
Auction	930
Annual Party	8,153
General Donation	13,835
Sales of Donated Goods	0
Golf	4,341
Sponsorship	4,817
Lucky Numbers	1,555
Total Turnover	34,716
Expenses	
Raffle Costs	147
Party Cost	6,758
Golf Costs	3,665
Shop Costs	1,380
Sponsorship Costs	400
Lucky Numbers	758
Total Cost of Sales	13,108
Gross Profit	21,608
Overheads	
Advertising	0
Misc Expenses	0
Licences	20
Audit & Accountancy fees	90
Insurance	157
Hosting Fees and IT Consumables	331
Depreciation office equipment	500
Total:	Total Expenses 1,098
Net Profit	20,510

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Finance Report Notes

Shop expense-Storage

Depreciation- Laptop/printer

Prepayments - refer to
Dinner 2025

Debtors Control account- late receipts

All values are reported in GBP