

Age Concern Chandlers Ford

Balance Sheet at 31st December 2024

		<u>2024</u>	<u>2023</u>
Fixed Assets			
Freehold Property at Cost		20236	20236
Equipment & Furniture			
Balance at 1 st January	2584		
Equip no longer on site w/o	0		
Additions	0	0	
Less Depreciation for the year 10%	258		
Balance at 31 st December		2326	2584
Sub-Total		<u>22562</u>	<u>22820</u>
Current Assets			
Debtors		1358	2979
Bank Reserve Account		4849	4780
Bank Current Account (inc Sunday Lunch)		9068	4136
Cash in Hand		28	28
Current Liabilities			
Creditors		-768	-684
Net Current Assets		<u>14535</u>	<u>11239</u>
Total Assets		<u>37097</u>	<u>34059</u>
Reserves			
Brought forward from previous year		34059	36671
Surplus for year		3038	-2612
Balance carried forward		<u>37097</u>	<u>34059</u>
Represented by			
General Fund		37097	34059

Hon Treasurer
Andy Drought

Independent Examiner
Chas Milner FCCA

Date

Date

Chairman
Mark Wasenczuk

Date

**Age Concern Chandlers Ford
Income & Expenditure Account
to 31st December 2024**

	<u>2024</u>	<u>2023</u>
Income		
Donations	4858	960
Grants	12669	2746
Hall letting fees	6270	8456
Bungalow rent	9600	8800
Interest	69	57
Sunday Lunch	126	442
Total Income	<u>33592</u>	<u>21461</u>
Expenditure		
Water	519	-29
Gas/Electricity	2224	2960
EBC refuse	267	245
Maintenance & Repairs	908	4106
Cleaning & Expendables	2886	2760
Broadband & Communications	370	334
Fees, Licences & Insurance	2318	1880
Refurbishment	19492	10741
Depreciation of Equipment & Furniture	258	287
Sunday Lunch	520	267
Miscellaneous	792	522
Total Expenditure	<u>30554</u>	<u>24073</u>
Surplus for year	<u>3038</u>	<u>-2612</u>