

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION
STATEMENT OF ASSETS & LIABILITIES
PERIOD ENDED 30 SEPTEMBER 2024**

2023		2024
General Account		
Accumulated Capital		
£		£
84,135	At 1 October 2023	64,114
(20,021)	Add net receipts/less net payments	5,676
<u>64,114</u>		<u>69,790</u>
Cash Funds		
<u>11,481</u>	Lloyds Bank Accounts	<u>19,861</u>
Investments		
52,633	7035 Charifund Units bfd at cost	52,633
-	(316) Charifund units sold	(2,704)
<u>52,633</u>	<u>6674</u> Charifund Units cfd at cost	<u>49,929</u>
<u>64,114</u>		<u>69,790</u>
The market value of investments was as follows:-		
2023		2024
<u>100,673</u>	Charifund Units	<u>101,354</u>

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
PERIOD ENDED 30 SEPTEMBER 2024**

2023 £			2024 £
	Receipts		
3,017	Flag Days: Morrisons - Waterloo	2,062	
1,301	- Elland	910	
-	- Dewsbury	295	
703	- Heckmondwyke	-	
1,012	Asda - Huddersfield	-	
897	- Dewsbury	-	
459	Aldi - Slaithwaite	505	
-	- Waterloo	732	
524	- New Hey Road	-	
521	- Holmfirth	463	
347	- Beck Road Huddersfield	-	
547	- Milnsbridge	783	
1,197	Brighouse - 1940's Weekend	593	
-	Brighouse - Vet D Thomas	1277	
-	Town Centre - Vet D Thomas	557	
1,597	Town Centre collection	779	
<u>533</u>	Red box collections	<u>525</u>	
<u>12,655</u>			<u>9,481</u>
125	Deeds of Covenant (net)	175	
11,500	Huddersfield War Memorial Trust	11,500	
-	Gain on sale of Charifund units	2,296	
<u>5,944</u>	Investment Income	<u>5,773</u>	
<u>17,569</u>			<u>19,744</u>
733	Subscriptions & Donations	178	
1,090	J Allgood	980	
1,582	Veteran's Donations	77	
-	Funeral Doreen Ashby	171	
-	Mrs Mal Collins	100	
-	Barry (Friend of Cyril)	41	
1,049	Mrs Christine Spencer	50	
<u>19</u>	Raffles	487	
<u>4,473</u>	Bank Interest	<u>40</u>	
			<u>2,124</u>
<u>34,697</u>	Total Receipts		<u>31,349</u>
	Payments		
3,809	Annual Outing	3,082	
3,066	Annual Dinner	2,766	
621	Socials & Outings	1,216	
1,887	125 Anniversary Trip	-	
-	Trip to Durham	6,931	
<u>24,070</u>	Trip to Bournemouth	<u>-</u>	
<u>33,453</u>			<u>13,995</u>
12,950	Special Aid	4,500	
292	Clothing/Uniforms	192	
<u>47</u>	Memorial Graves	<u>20</u>	
<u>13,289</u>			<u>4,712</u>
597	Flag Day Expenses	713	
1,049	Printing & Stationery	263	
617	Telephone, Post & Sundries	581	
180	Insurance	180	
515	Parades	755	
3,950	Honoraria	3,450	
<u>1,068</u>	Founders Day	<u>1,024</u>	
<u>7,976</u>			<u>6,966</u>
<u>54,718</u>	Total payments		<u>25,673</u>
<u>(20,021)</u>	Net Receipts/(payments)		<u>5,676</u>

**HUDDERSFIELD & DISTRICT ARMY VETERANS ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
PERIOD ENDED 30 SEPTEMBER 2024**

Notes to the financial statements

The accounts have been prepared under the receipts and payments basis.

The accounts comply with the appropriate legal requirements – that is, that the gross recorded income from all sources did not exceed £250,000 and that the charity is not a company incorporated under the Companies Acts.

Declaration: We approve these accounts on 22 November 2024 and confirm that we have made available all relevant records and information for their preparation.

Major S M Armitage (President)

Mrs C Bower (Secretary)