

THE CAMBERWELL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
Income		
Membership subscriptions & donations	8,011	8,123
Gift Aid	1,525	1,209
Sale of cards, Quarterly etc	90	140
Sale of advertisements	1,845	745
Gardens day	1,259	816
Christmas party	1,165	1,283
Other events	0	770
GTR	867	1,475
Bank interest	223	182
Recovered expenses	3,078	5,685
Southwark funding for walk book	5,000	
National lottery heritage fund	7,893	
	<u>30,955</u>	<u>20,427</u>
Expenses		
Quarterly expenses	6,263	6,151
Charitable donations	2,200	3,326
Christmas party expenses	365	279
General and administration	589	1609
Camberwell identity	0	500
Denmark Hill station expenses	1,007	2,232
Recoverable expenses	1,821	6,600
Walk books	536	
Other events	821	
Other expenditure	706	
	<u>14,308</u>	<u>20,697</u>
(Deficit)/surplus of payments over receipts for year	16,647	-270
Surplus brought forward	17,756	18,026
Surplus carried forward	<u>34,404</u>	<u>17,756</u>

BALANCE SHEET AS AT 31 DECEMBER 2024

Current assets		
Cash at bank	964	2,540
Deposit account	33,440	15,217
Cash in hand		
	<u>34,404</u>	<u>17,757</u>
Represented by		
General fund	19,977	17,667
Restricted funds	14,427	89
	<u>34,404</u>	<u>17,757</u>
Surplus of receipts over payments	<u>34,404</u>	<u>17,757</u>

Approved by the executive committee on 6 February 2025

C M Blackwell FCA - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE CAMBERWELL SOCIETY

I have examined the Income and Expenditure accounts above. This charity derives a substantial proportion of its income from voluntary subscriptions which cannot be fully controlled until they are entered in the books and therefore cannot be wholly verified. Subject to this I confirm that the income and expenditure statement above has been drawn up correctly from the books and records

 18.2.2025.

S. A. Jeffries - Hon Independent Examiner
Chartered Accountant