

The Association of Friends of Zetland Court

Charity Number: 296598

Statement of Accounts

For the Year Ended 31st December 2024

Atreus Accountants Ltd
Arena Business Centre
9 Nimrod Way
Wimborne
Dorset
BH21 7UH

The Association of Friends of Zetland Court

Income & Expenditure For the Year Ended 31st December 2024

	2024	2023
	£	£
Incoming Resources		
Donations	11595	3836
Fundraising Activities	12874	17968
Investment Income	3871	7
Other Income	-	85000
	<u>28340</u>	<u>102163</u>
Resources expended		
Resident's amenity fund	13130	12030
Equipment & facilities for residents	3993	-
Activities & presents to residents	6268	8444
Website & PR	210	200
Governance Costs	420	350
New Motor Vehicle	19272	
Miscellaneous	-	<u>20</u>
	<u>43293</u>	<u>21044</u>
Net movement in funds	(14953)	81119
Balance Bought Forward	<u>164237</u>	<u>83118</u>
Balance Carried Forward	<u>149284</u>	<u>164237</u>

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Balance Sheet For the Year Ended 31st December 2024

	2024 £	2023 £
Fixed Assets		
Tangible assets	<u>1905</u>	<u>1905</u>
Current Assets		
Stock	0	0
Debtors	0	0
Cash at bank and in hand	<u>147799</u>	<u>162682</u>
	147799	162682
Creditors: amount falling due within one year	<u>420</u>	<u>350</u>
Net current assets	<u>149284</u>	<u>164237</u>
Net assets	149284	164237
Funds		
Unrestricted Funds		
Unrestricted income funds	149284	128237
Total Charity Funds	<u>168556</u>	<u>128237</u>