Barnet Residents Association – Draft 2024 Accounts

Income and expenditure for the year end 31 December 2024

INCOME	31/12/24	31/12/23
Membership	3147.85	3035.00
Donations	0.00	190.00
Bank interest	104.65	86.00
Total Income	3252.50	3311.00
EXPENDITURE		
Membership fees	35.00	70.00
Newsletter	1514.00	1337.00
Postage	0.00	229.00
Insurance	87.00	87.00
Donations (chirstmas)	100.00	0.00
Website	219.45	690.65
Stationary/postage/expenses	472.62	27.00
AGM	267.00	90.00
Subscriptions (forum/green belt)	70.00	0.00
Volunteer recognition	0.00	0.00
Membership administration (Paypal)	57.85	56.00
Mailchimp	166.21	157.00
SumUp	0.10	0.00
Community projects	39.60	38.40
Total expenditure	3028.83	2782.05
Surplus(deficit)	223.67	528.95
Balance Sheet as at December 31 2024		
Current Assets		
Currents account	1546.72	1406.60
Savings account	7224.48	7215.02
Pay Pal	178.11	91.76
Unbanked cheques	0	0.00
Postage Stamps	0	178.75
Total Assets	8949.31	8892.13
Current Liabilities		
Accrued expenses	0	0.00
Membership overpayment (czapnick)	0	35.00
Total Liabilities	0	35.00
Balance	8949.31	8857.13