

Astell, Britten, Burnsall, Godfrey, St Luke's and Cale (part of) Streets Residents' Association

Income and Expenditure Account for year ended 31 December 2024

	2023 (£)	2024 (£)
<i>INCOME</i>		
Subscriptions	480.00	660.00
Bank Interest	13.84	35.43
Building Society Interest	31.38	35.19
Street Filming Contribution	0.00	50.00
Total	525.72	780.62
<i>EXPENDITURE</i>		
Hire of hall at AGM	50.00	130
Printing and Food for AGM	0.00	144.05
Wine for AGM	0.00	107.25
Total	50.00	381.30
Surplus/deficit	475.22	399.32
<i>BALANCE SHEET</i>		
Accumulated surplus of income over expenditure	5,752.32	6,151.64
Represented by		
Barclays Community Account	3,160.99	150.00
Barclays Business Premium a/c 1	1,467.60	6,001.64
Barclays Business Premium a/c 2	0.90	0.00
Chelsea Building Society Account	1,122.83	0.00