

RICKMANSWORTH & DISTRICT RESIDENTS' ASSOCIATION

FINANCIAL STATEMENT - YEAR TO 31 MARCH 2025

BALANCE SHEET	31 March 2024	31 March 2025
CURRENT ASSETS		
Bank balances	6360	6,385
TOTAL CURRENT ASSETS	6360	6385
NET ASSETS		
Representing:-		
ACCUMULATED FUNDS AT 31 MARCH	£6,360	£6,385
STATEMENT OF FINANCIAL ACTIVITIES		
	YEAR TO 31 MARCH	
	2024	2025
RECEIPTS		
Subscriptions	1498	1361
"Independence" & e-news advertisements	380	0
Grant from Batchworth Coimunity Council	500	0
Wine & Cheese event	957	11
100 Club raffle	496	687
Raffle prizes donated back	175	175
Donations		
TOTAL RECEIPTS	4006	2,234
Less:-		
PAYMENTS		
Printing Independence	2250	1242
FOMLUC Subscription	10	
Insurance	125	141
Licence fee	40	
Printing, postage & stationery	194	
Website expenses	84	151
Venue hire	785	150
Road reps reception	178	
Jazz band hire	450	
Donations	50	20
Raffle prizes	625	427
Miscellaneous expenses	598	79
TOTAL PAYMENTS	-5388	-2210
NET (PAYMENTS)/RECEIPTS	-1383	24
MEMBERS' FUNDS AT 1 APRIL	£7,743	£7,349
MEMBERS' FUNDS AT 31 MARCH	£6,360	£7,743

ASHOK PATTNI Chairman
LESLIE CHROL-FROLOWICZ Treasurer

Notes on the above

1. The Committee is responsible for keeping proper books and records with respect to the Association's activities.
2. The accounts are prepared on a receipts and payments basis. .

Report of the Independent Examiner

I confirm the financial statement set out above is prepared from the books and vouchers presented to me and is in accordance therewith

John Samson
Rickmansworth
Dated ,,,... MAY 2025