

# ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY

## ACCOUNTS FOR YEAR ENDED 31 MARCH 2024

### INCOME AND EXPENDITURE ACCOUNT

	2023/24	2023/24	2022/23	2022/23
<u>INCOME</u>				
Membership and donations (1)		£50761		£109000
Grants		£100000		£000
Bank Interest		£2470		£446
		<u>£153231</u>		<u>£109446</u>
<u>EXPENDITURE</u>				
Postage Printing and Stationery	£6500		£23324	
AGM Expenses	£29347		£25000	
Sundry Expenses (Donations)	£50000		£100000	
Subscriptions	£13000		£10600	
Website Expenses (2)	£7550		£7550	
Other (Equipment)	£6480		£000	
		<u>£112877</u>		<u>£156474</u>
SURPLUS / (DEFICIT)		<u>£40354</u>		<u>-£47028</u>

### BALANCE SHEET AS AT 31 MARCH 2024

#### CURRENT ASSETS AND LIABILITES

General Fund at 1 April 2023 (a) (b)	£457916		£500786	
Adjustment for Membership Income (1)	£11500		£000	
Adjustment for Website (2)	£7550		-£7550	
Reverse adjustment from previous year (3)	£000		£11708	
Plus Surplus for Year	<u>£40354</u>	<u>£517320</u>	<u>-£47028</u>	<u>£457916</u>
General Fund at 31 March 2024		<u>£517320</u>		<u>£457916</u>

#### REPRESENTED BY:

Barclays Business Current Account	£309755		£252821	
Barclays Business Savings Account	<u>£207565</u>		<u>£205095</u>	
		<u>£517320</u>		<u>£457916</u>

I have examined the Statement of Accounts together with Bank Statements and other documents relative thereto, and in my opinion the accounts exhibit a true and correct view of the Society's affairs as at 31 March 2024.

Signed: Helen Stammers  
Hon. Treasurer 20th May 2024

Signed: Colin Frankel  
Hon. Lay Auditor 20th May 2024

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## **ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY**

### **ACCOUNTS FOR YEAR ENDED 31 MARCH 2024**

#### **Adjustments to accounts 2023/24**

##### **1. Income from Membership and Donations**

Trial balance	£61967
Less Membership income received in 2023/24 relating to 2024/25	£11500
Plus Ad hoc donations	£294
Adjusted balance	£50761

##### **2. Website expenses**

Trail balance	£000
Website costs prepaid in 2022/3 for 2023/24	£7550
Adjusted balance	£7550

##### **3. Reverse adjustment from previous year**

£117.08 - £75.50	£4158
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#### **Notes**

a) Current Assets includes ring fenced  
balance held on £20373  
behalf of Allum Lane Fields Association (ALFA)

b) Current Assets includes ring fenced  
grant funding £100000  
to be spent according the Groundworks requirements

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