

**WEST END VILLAGE SOCIETY
ACCOUNTS FOR THE YEAR ENDING DECEMBER 2024**

INCOME

Subscriptions	£1,742.59
History Books, Maps etc.	£170.80
S.C.C Grant	£1,500.00
S.C.C Plaque Grant	£1,087.00
Interest D/Account	£49.65

TOTAL INCOME £4,550.04

Deficit for the Year **-£4,848.11**

EXPENDITURE

AGM

Hall Hire	£69.72
Refreshments	£26.29
Gift for Speaker	£25.00
Surrey Wildlife Trust	£42.00

STAG

Planting	£50.00
Stag Contractors	£7,000.00
Plaque	£1,087.00
Hall Hire – Police Talk	£69.72
Newsletter	£973.00
P.Wells Expenses	£16.50
P.Jones Postage	£3.30
M.Anthony Expenses	£25.62
Duplicate subs paid back	£10.00

TOTAL EXPENDITURE £9,398.15

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2023</u>	<u>2024</u>
ASSETS		
Deposit Account	£9,536.17	£585.82
Current Account	£3,407.56	£5,509.80
Lloyds Account		£2,000.00
TOTAL ASSETS	£12,943.73	£8,095.62
RESERVES		
Balance brought forward	£12,305.96	£12,943.73
Surplus/Deficit	£637.77	-£4,848.11
TOTAL RESERVES	£12,943.73	£8,095.62

Prepared By:
Yvonne Simpson. Hon. Treasurer

Signed *Yvonne Simpson*

Accepted By:
Andy Simpson FCA

Signed

Andy Simpson