

**WINCHMORE HILL RESIDENTS' ASSOCIATION**

**31ST AUGUST 2024**

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**WINCHMORE HILL RESIDENTS' ASSOCIATION**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR THE ENDED 31st AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Interest	1.67	0.42
Various donations - predominantly Christmas and AGM	2,363.62	535.20
<b>Total income</b>	<b>2,365.29</b>	<b>535.62</b>
<b>Expenditure</b>		
Website renewal	91.59	91.59
Zurich Charities Insurance	96.00	96.00
Meeting Expenses	241.50	662.03
Other expenses	-	52.96
Other expenses - tree decorations	616.00	406.00
<b>Total expenditure</b>	<b>1,045.09</b>	<b>1,308.58</b>
<b>Surplus / (Deficit) for the year</b>	<b>1,320.20</b>	<b>(772.96)</b>

**BALANCE SHEET**  
**AS AT 31st AUGUST 2024**

<u>Assets</u>		
Cash at bank - current account	1,138.81	1,194.43
Cash at bank - deposit account	1,425.35	49.52
	2,564.16	1,243.95
<u>Liabilities</u>		
	-	-
Net assets	<b>2,564.16</b>	<b>1,243.95</b>
<u>Reserves brought forward 1-9-24</u>		
Cash at bank - current account	1,194.43	1,967.75
Cash at bank - deposit account	49.52	49.16
	1,243.95	2,016.91
Surplus / (Deficit) for the year	1,320.20	(772.96)
Reserves of the Association	<b>2,564.16</b>	<b>1,243.95</b>

**INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT  
TO THE COMMITTEE OF WINCHMORE HILL RESIDENTS' ASSOCIATION  
31ST AUGUST 2024**



We have reviewed the financial statements of Winchmore Hill Residents' Association for the year ended 31 August 2024, which comprise the Income & Expenditure Account and the Balance Sheet. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

***The Management Committee's Responsibility for the Financial Statements***

The Management Committee are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

***Accountants' Responsibility***

Our responsibility is to express a conclusion based on our review of the financial statements.

***Scope of the Review***

This primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained.

***Conclusion***

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of Winchmore Hill Residents' association affairs as at 31 August 2024 and of its income & expenditure for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice

A handwritten signature in black ink, appearing to read "Paul Moston", written over a horizontal line.

Paul Moston F C A  
Mostons Chartered Accountants  
29 The Green  
Winchmore Hill  
London  
N21 1HS

10th October 2024