

FERRING HISTORY GROUP

INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDING 31/12/24

BALANCE SHEET AS AT 31st DECEMBER 2024

FERRING HISTORY GROUP

INCOME AND EXPENDITURE ACCOUNT 12 MONTHS ENDING 31/12/24

	2024 £	2024 £	2024 £	2023 £
	Unrestricted	Restricted	Total	
INCOME				
Meetings & Talks	912.00		912.00	840.00
Subscriptions	1,210.00		1,210.00	1,122.00
Books	46.00	190.00	236.00	15.00
Net Social/Xmas	33.85		33.85	81.50
Donations	0.00	94.24	94.24	20.00
Grant - See Note 1		800.00	800.00	1,769.00
Total Income	2,201.85	1,084.24	3,286.09	3,847.50
EXPENDITURE				
Printing & Stationery	604.60		604.60	560.00
Speakers & Expenses	292.00		292.00	335.00
Hire of Hall	236.75		236.75	216.00
Auditor	40.00		40.00	40.00
Catering	762.30		762.30	648.60
Poppy Wreath & Donations	95.00		95.00	20.00
IT and Web site	128.89		128.89	230.39
Insurance/General Admin	44.59		44.59	44.35
Village Hall Donation	100.00		100.00	300.00
Project Pillbox - See Note 1		1,741.66	1,741.66	79.96
Total Expenditure	2,304.13	1,741.66	4,045.79	2,474.30
Surplus (Deficit) in the year	(102.28)	(657.42)	(759.70)	1,373.20

Note 1 - Resticted Account - Project Pillbox

	£
Restricted Reserve Brought Forward	1,689.04
Grant from ASDA	800.00
Booksales & Donations	284.24
	1,084.24
Plaque	(208.52)
Interpretation Panel	(1,086.00)
Maintenance, safeguarding & materials	(447.16)
	(1,741.68)
Restricted Reserve Carried Forward	1,031.60

FERRING HISTORY GROUP**BALANCE SHEET AS AT 31st DECEMBER 2024**

	2024 £	2023 £
Cash in Hand	134.50	112.50
Cash at Bank	2,640.20	3,451.90
Prepayments	582.00	582.00
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Current Assets	3,356.70	4,146.40
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Creditor Auditor Donation Accrual	0.00	30.00
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Net Current Assets	3,356.70	4,116.40
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Represented By		
Unrestricted Reserves	2,325.08	2,427.36
Restricted Reserves - Project Pillbox See Note 1	1,031.62	1,689.04
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	3,356.70	4,116.40
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CERTIFICATE

I have examined the records of the Ferring History Group, and in my opinion the Income and Expenditure Account for the 12 months ended 31st December 2024 and the Balance Sheet at that date give a true and fair view of the state of affairs of the Organisation.



C Hawes ACMA
17th January 2025