Croft Avenue Residents Association

Accounts for period end 31 December 23

Prepared by Simon Murray, Treasurer

Reviewed & Approved by the Inspection Committee:

Bryan Dennis

Claire Kent

Stephen Valentine

Croft Avenue Residents Association

Income & Expenditure Account

Period to 31 December 2023

		12 Mths to 31-Dec-23		**Period to 31-Dec-22**	
				£	**£**
Income					
Subscriptions		2,320		**2,320**	
Interest received		-		**-**	
TOTAL INCOME			2,320		**2,320**
Expenditure					
Insurance	**EXP001**	226		**226**	
Tree pollarding	**EXP002**	840		**-**	
Stationery, postage etc		-		**-**	
AGM hall hire & exps	**EXP003**	77		**88**	
TOTAL EXPENDITURE			1,143		**314**
EXCESS / (DEFICIT)			1,177		**2,006**

Croft Avenue Residents Association

Balance Sheet

As At 31 December 2023

	31-Dec-23		**31-Dec-22**	
Assets				
Bank Balance	11,167		**19,094**	
Debtors	860		**60**	
		12,027		**19,154**
Liabilities				
Subs in Advance	160		**1,360**	
Due to Open Reach	-		**6,071**	
Due to Broadband Contributors	675		**1,708**	
Other creditors	-		**-**	
		835		**9,139**
NET ASSETS		11,192		**10,015**
Reserves				
Balance BFwd		10,015		**8,009**
Excess / (Deficit) in year		1,177		**2,006**
		11,192		**10,015**

		Cashbook	2023	Reverse		
	BFwd	Transactions	Subs Due	2023 subs Adv		
Bank Balance	19,094.08	- 7,927.21				
Debtors	60.00	- 160.00	2,320.00	- 1,360.00		
2023 Subs in Advance	- 1,360.00			1,360.00		
2024 Subs in Advance		- 160.00				
Due to Open Reach	- 6,070.50	6,070.50				
Due to Broadband Contributors	- 1,708.92	1,033.63				
Reserves	- 10,014.66					
Subscriptions			- 2,320.00			
Interest received						
Insurance		226.08				
New road sign						
Tree pollarding		840.00				
Stationery, postage etc						
AGM hall hire & exps		77.00				
	0.00	0.00	-	-	-	-

	Closing
	11,166.87
	860.00
	-
	- 160.00
	-
	- 675.29
	- 10,014.66
	- 2,320.00
	-
	226.08
	-
	840.00
	-
	77.00
-	0.00

Croft Avenue Residents

Debtor Balances @ 31 Dec 22

Number 19 - 2017	60.00		Agreed by former ter	
2023 Subs O/S per List	800.00			
	860.00			

Duplicate payments made, will allocate against 2024 subs due	
80.00	**Subscriptions - Robson (No.17) - Duplicate Paymen**
80.00	**Subscriptions - Dennis (No.12) - Duplicate Payment**
160.00	

					Attributable		
Need Letter			Paid		Cost	Refund Due	Refunded
1	Delaney	Yes	1	495.00	433.61	61.39	61.39
2	Joseph	Yes	1	495.00	433.61	61.39	61.39
3	Simpson	Yes	1	495.00	433.61	61.39	
4	Dunning	No					
5	Daniel	Yes	1	495.00	433.61	61.39	
6	Pilkington	No					
7	Wright	Yes	1	495.00	433.61	61.39	
8	Wallace / Russell	Yes	1	495.00	433.61	61.39	
9	Philpot	Yes	1	495.00	433.61	61.39	
10	Murray / Snelling	Yes	1	495.00	433.61	61.39	61.39
11	Ottaway / Barford	Yes	1	495.00	433.61	61.39	
12	Dennis	Yes	1	495.00	433.61	61.39	61.39
13	Snelling	No					
14	Luckhurst	No					
15	Hawker	Yes	1	495.00	433.61	61.39	
16	Packham	Yes	1	495.00	433.61	61.39	61.39
17	Robson	Yes	1	495.00	433.61	61.39	61.39
18	Evans	Yes	1	495.00	433.61	61.39	
19	Stewart	No					
20	Valentine	Yes	1	495.00	433.61	61.39	61.39
21	Kent	Yes	1	495.00	433.61	61.39	
22	Wills	Yes	1	495.00	433.61	61.39	61.39
23	Herouvin	Yes	1	495.00	433.61	61.39	61.39
24	Epps	Yes	1	495.00	433.61	61.39	
25	Pettman	Yes	1	495.00	433.61	61.39	61.39
26	Jones	Yes	1	495.00	433.61	61.39	61.39
27	Maxwell-Timms	Yes	1	495.00	433.61	61.39	61.39
28	Jackson	Yes	1	495.00	433.61	61.39	61.39
29	Kendrick	Yes	1	485.00	433.61	51.39	51.39
	Mowbray						
1		Yes	1	495.00	433.61	61.39	61.39
2		Yes	1	495.00	433.61	61.39	61.39
3		Yes	1	495.00	433.61	61.39	61.39
4		Yes	1	495.00	433.61	61.39	
5		No					
6		No					
7		No					
8		No					
9		No					
10		No					

O/S	
- 0.00	
- 0.00	
61.39	
-	675.29
61.39	
-	
61.39	
61.39	
61.39	
- 0.00	
61.39	
- 0.00	
-	
-	
61.39	
- 0.00	
- 0.00	
61.39	
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- 0.00	
61.39	
- 0.00	
- 0.00	
61.39	
- 0.00	
- 0.00	
- 0.00	
- 0.00	
- 0.00	
- 0.00	Gregson
- 0.00	Baldwin
- 0.00	Marsh
61.39	

675.29	

Croft Avenue Residents

Subscriptions - Period to 31 December 22

House Number	Name		Amount Due	Date Banked	O/S @ 31 Dec 23
1	Delaney		80.00	8-Nov-22	
2	Joseph		80.00		80.00
3	Simpson		80.00		80.00
4	Dunning		80.00		80.00
5	Daniel		80.00		80.00
6	Pilkington		80.00		80.00
7	Wright		80.00	7-Nov-22	
8	Russell		80.00	30-Jan-23	
9	Philpot		80.00		80.00
10	Murray / Snelling		80.00	3-Nov-22	
11	Ottaway / Barford		80.00	5-Dec-22	
12	Dennis		80.00	3-Nov-22	
13	Snelling		80.00		80.00
14	Luckhurst		80.00	3-Nov-22	
15	Hawker		80.00	3-Nov-22	
16	Packham		80.00	28-Nov-22	
17	Robson		80.00	6-Nov-22	
18	Evans		80.00	14-Nov-22	
19	Stewart		80.00		80.00
20	Valentine		80.00	9-Nov-22	
21	Kent		80.00	3-Dec-22	
22	Wills		80.00	16-Feb-23	
23	Herouvin		80.00	6-Nov-22	
24	Epps		80.00		80.00
25	Pettman		80.00	3-Nov-22	
26			80.00		80.00
27	Maxwell-Timms		Dorking	17-Nov-22	
28	Jackson		80.00	6-Nov-22	
29	Kendrick		80.00	4-Nov-22	
			2,240.00		800.00

Croft Avenue Residents

Cashbook Year End 31 December 2023

Date	Description	Balance	Amount
		19,094.08	
30-Jan-23	Direct Credit	19,174.08	80.00
14-Feb-23	Direct Credit	19,254.08	80.00
16-Feb-23	Direct Credit	19,334.08	80.00
20-Feb-23	Direct Credit	19,414.08	80.00
5-Apr-23	Payment	19,337.08	- 77.00
5-Apr-23	Payment	19,111.00	- 226.08
20-Jun-23	Payment	13,040.50	- 6,070.50
25-Sep-23	Broadband Refund	12,979.11	- 61.39
27-Sep-23	Broadband Refund	12,917.72	- 61.39
23-Oct-23	Broadband Refund	12,856.33	- 61.39
6-Nov-23	Broadband Refund	12,794.94	- 61.39
6-Nov-23	Broadband Refund	12,733.55	- 61.39
6-Nov-23	Broadband Refund	12,672.16	- 61.39
6-Nov-23	Broadband Refund	12,610.77	- 61.39
6-Nov-23	Broadband Refund	12,549.38	- 61.39
6-Nov-23	Broadband Refund	12,487.99	- 61.39
8-Nov-23	Broadband Refund	12,426.60	- 61.39
8-Nov-23	Broadband Refund	12,365.21	- 61.39
8-Nov-23	Broadband Refund	12,303.82	- 61.39
8-Nov-23	Broadband Refund	12,242.43	- 61.39
9-Nov-23	Broadband Refund	12,181.04	- 61.39
9-Nov-23	Broadband Refund	12,129.65	- 51.39
17-Nov-23	Broadband Refund	12,068.26	- 61.39
17-Nov-23	Broadband Refund	12,006.87	- 61.39
17-Nov-23	Payment	11,166.87	- 840.00

Notes				2024
	Creditors	Debtors	Subs	Subs
Subscriptions - Russell No 8 (2023)		80.00		
Subscriptions - Robson (No.17) - Duplicate Payment 2023				80.00
Subscriptions - Wills (No 22) (2023)		80.00		
Subscriptions - Dennis (No.12) - Duplicate Payment 2023				80.00
Jerry AGM Expenses				
Ashburnham Insurance				
Fibre final payment				
Gregson broadband refund				
Baldwin broadband refund				
Marsh broadband refund				
James Jones broadband refund				
Maxwell-Timmins broadband refund				
Pettman broadband refund				
Jackson broadband refund				
Dennis broadband refund				
Murray broadband refund				
Robson broadband refund				
Joseph broadband refund				
Delaney broadband refund				
Wills broadband refund				
Valentine broadband refund				
Hendricks broadband refund				
Packham broadband refund				
Herouvin broadband refund				
Mattree Pollarding				
	-	160.00	-	160.00

	Rfeunds			
Hall Hire	Broadband	Open Reach	Insurance	Trees
- 77.00				
			- 226.08	
		- 6,070.50		
	- 61.39			
	- 61.39			
	- 61.39			
	- 61.39			
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	- 61.39			
	- 61.39			
	- 61.39			
	- 51.39			
	- 61.39			
	- 61.39			
				- 840.00
- 77.00	- 1,033.63	- 6,070.50	- 226.08	- 840.00