

PRESTWOOD VILLAGE ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

Income & Expenditure Account for the Year ending 31st March 2024

		£	£
Income	Easy Fundraising	32.21	
	Easy Fundraising	17.16	
	Total Income		49.37
Expenditure	Picrights Eur	70.00	
	Hire of Holy Trinity Annexe re working party	23.75	
	Hire of Holy Trinity Annexe re working party	21.25	
	Hire of Holy Trinity Annexe re working party	21.25	
	Total Expenditure		136.25
	Balance of Income over Expenditure for the year		-86.88

Balance Sheet as at 31st March 2024

Assets	Bank Balance	366.81
	Total Assets	366.81
Liabilities		
	Total Liabilities	0.00
	Net Assets	366.81
Represented by	Reserves at 1 st April 2023	453.69
	Surplus/(Deficit) for the year	-86.88
	Reserves at 31st March 2024	366.81
	Bank	
	Opening Balance	453.69
	Miscellaneous Income	49.37
	Hall hire and copyright claim	-136.25
	Closing Balance at 31st March 2024	366.81

Note: Website Hosting and Domain renewal paid directly by Sweet Charity as part of grant issued to cover running costs.

Auditor's Statement

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF PRESTWOOD
VILLAGE ASSOCIATION FOR THE YEAR ENDED 31 MARCH 2024**

I have audited the financial statements of Prestwood Village Association for the year ended 31 March 2024, comprising the Income and Expenditure Account and the Balance Sheet.

In my opinion, the Association's finances have been managed in accordance with its constitution and the financial statements give a true and fair view of the state of the Association's affairs as at 31 March 2024 and of its income and expenditure for the year then ended.

Lyn Williams
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