

Epsom Common Association
Treasurer's Report for the year ended 31 December 2023

Income and Expenditure Account

	<u>2023</u>		<u>2022</u>		<u>Difference</u>
	£	£	£	£	£
			Restated	Restated	
Income					
Subs and Donations	1,826		1,525		301
Large Donations	0		1,000		-1,000
EcoVols - income	1,495		1,464		32
Charcoal - income	1,227		1,052		175
Lower Mole Countryside Trust grant	726		0		726
Autumn Talk Income	0		25		-25
Interest	231		0		231
		5,504		5,065	0
Expenses					
EcoVols - expenses	-1,764		-815		-949
Depreciation	-1,594		-1,594		0
Insurance	-1,327		-1,228		-99
AGM and autumn talk expenses	-299		-258		-42
Memorial benches and Landmark Posts	-76		-845		769
Printing, postage & stationery	-75		-40		-35
Website costs	-62		-40		-22
Lower Mole Countryside Trust - membership	-50		-50		0
		<u>-5,247</u>		<u>-4,870</u>	0
Surplus for the year		<u>257</u>		<u>196</u>	

Some amounts are rounded and so some balances may not appear to cast. They do cast at the pence level.

Balance Sheet

	2023	2022	
	£	£	Restated
Fixed assets	11,158	12,752	
Cash at bank and in hand	15,520	13,650	
Debtors	2,018	1,696	
Creditors	<u>-340</u>	<u>0</u>	
Total assets less liabilities	<u>28,356</u>	<u>28,099</u>	
Represented by:	£		
Reserves b/f	28,099	12,339	
Add: Surplus for the year (as above)	257	196	
Add: Prior year adjustment for 2020 asset not initially capitalised		14,346	
Add: Prior year adjustment for income recognition		<u>1,218</u>	
Reserves c/f	<u>28,356</u>	<u>28,099</u>	257


Approved by Martin Owen, Honorary Treasurer

23-Feb-24

To the members of the Epsom Common Association, with regard to the Income and Expenditure Account for the year ended 31 December 2023 and the balance sheet at 31 December 2023

In my opinion, the figures give a true and fair account as disclosed by the books and entries reviewed by me.

Signed Ollie Garrod, Honorary Auditor



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Ollie Garrod ACA

01/04/2024

Dated.....