

Resident Association of Port Solent (RAPS)
Income and Expenditure account for the year
1st April 2023 to 31st March 2024

	£	£	£	£
	2024	2024	2023	2023
Income				
Members Subscriptions		590		730
Donation		10		
Quiz income	698.45		366	
Expenses			-30	
Donated to Trussell Trust	<u>-180</u>	518.45	<u> </u>	336
Boat trip income			1280	
Princess Caroline			-1280	
Coach			<u>-495</u>	-495
Expenditure				
Post Printing and Stationery	-320		-295	
Website			-230	
Wine to auditor	-10			
AGM	<u>-219.84</u>	<u>-549.84</u>	<u> </u>	-525
		568.61		46
Interest received on Business Saver		131.55		23.34
Total Excess of Income over Expenditure		<u>700.16</u>		<u>69.34</u>

Balance Sheet at 31st March 2024

Assets

Community Account	1340.3	761.69
Business Saver	11057.73	10926.18
Advance subs	-50	-40
Total Assets	<u>12348.03</u>	<u>11647.87</u>

Reserves

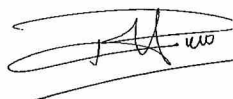
Reserves Brought Forward	11647.87	11578.53
Surplus for Year	700.16	69.34
	<u>12348.03</u>	<u>11647.87</u>

Accounts prepared from the books and records of RAPS by Angela Britton BA FCA

I Certify that the financial statements give a true and fair and comply in all material respects with the books and records

Audited by P N Harvey

Signed



Date

9th April 2024



9/4/2024