

WESTMINSTER PARK RESIDENTS' ASSOCIATION

BALANCE SHEET

		<u>2024</u>		<u>2023</u>
Balance b/f	5,100.10		4,736.24	
Current year	<u>508.99</u>		<u>363.86</u>	
WPRA		5,609.09		5,100.10
Balance b/f	983.47		1,206.80	
Current year	<u>(27.00)</u>		<u>(223.33)</u>	
Evergreen balance		956.47		983.47
			-	
NatWest Account		<u>6,565.56</u>		<u>6,083.57</u>
Balance b/f	302.08		259.60	
Evergreen	<u>(24.46)</u>		<u>42.48</u>	
Cash in hand		277.62		302.08
WPRA	(870.00)		(759.00)	
FoWP	(4.00)		-	
Christmas	-		-	
Accruals	<u>-</u>	(874.00)	<u>-</u>	(759.00)
Total Assets		<u>5,969.18</u>		<u>5,626.65</u>
Balance b/fwd	4,341.10		3,968.24	
Current year	<u>393.99</u>		<u>372.86</u>	
WPRA		4,735.09		4,341.10
Balance b/fwd	1,285.55		1,466.40	
Current year	<u>(51.46)</u>		<u>(180.85)</u>	
Evergreen		1,234.09		1,285.55
		<u>5,969.18</u>		<u>5,626.65</u>

INDEPENDENT EXAMINER'S REPORT on the accounts of Westminster Park Residents' Association for the year ended 31st December 2024

Respective responsibilities of Treasurer and Examiner:

The Treasurer is responsible for the preparation of the accounts. The Examiner is responsible for examining the accounts based on the information supplied by the Treasurer.

Independent Examiner's Statement:

The 2024 Receipts and Payments Account has been prepared by the Treasurer from the information supplied. I hereby certify it to be in accordance therewith.

N Ryan FCCA

Treasurer S Britton