

**BERKHAMSTED CITIZENS ASSOCIATION
BALANCE SHEET AT 31ST DECEMBER 2024**

	2024	2023
	£	£
Current Assets		
Map stock	141	394
Prepayments	140	143
Bank and cash balances	5,982	6,824
	<u>6,263</u>	<u>7,361</u>
Current liabilities		
Court House Deposit etc & inv081	151	176
Subscriptions paid in advance (note 1)	1,680	2,140
	<u>1,831</u>	<u>2,316</u>
Net current Assets	4,432	5,045
Total Assets	<u>4,432</u>	<u>5,045</u>
<i>Represented by:</i>		
General Fund (note 2)	3,628	3,015
Map Fund (note 3)	804	2,031
Total	<u>4,432</u>	<u>5,046</u>
NOTES:		
1 Subscriptions		
	£	£
Advance subscriptions b/fwd	2,140	2,790
Subscriptions received during the year	1,910	1,460
Advance subscriptions c/fwd	(1,680)	(2,140)
Subscriptions for the year	<u>2,370</u>	<u>2,110</u>
2 General Fund		
	£	£
Balance b/fwd	3,015	8,331
Net Income (Expenditure) for the year	613	(5,316)
Balance c/fwd	<u>3,628</u>	<u>3,015</u>
3 Map Fund		
	£	£
Balance b/fwd	2,031	7,370
Net Income (Expenditure) for the year	(1,227)	(5,339)
Balance c/fwd	<u>804</u>	<u>2,031</u>
4 Financial commitments		
All known financial commitments are accounted for. Creditors include £250 owing for our one third contribution towards refurbishing canalside signs. The work is complete and awaiting invoice.		
5 Affiliations		
The Association currently supports four organisations:		
Campaign to Protect Rural England (CPRE)	60	36.00
Chiltern Society (CS)	30	30.00
Community Action Dacorum (CAD / DCVS)	40	36.00
London Green Belt Council (LGBC)	25	25.00
Open Spaces Society (OSS) (2 yrs)	90	45.00
	245.00	172.00