

# Sleepers Hill Association

Accounts for the year ended 31st May 2024

Receipts	2023 - 2024	2022 - 2023
Subscriptions		
Residents	7,998	8,075
Westacre Nursing Home	400	400
Kings Crescent	500	
Donations		
Shorewood Homes	8,000	
Bank Interest received	943	106
<b>Total Receipts</b>	<b>£17,841</b>	<b>£8,581</b>

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## SHA funds

Balance at beginning of Year	31,399	25,905
Surplus (deficit) for Year	15,564	5,494

<b>Balance at end of Year</b>	<b>£46,963</b>	<b>£31,399</b>
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Accounts prepared by:



Derek O'Neill

Dated 5/8/24

Hon. Treasurer

In my opinion this statement fairly represents the transactions recorded by the Sleepers Hill Association during the year ended 31st May 2024 and the financial position on that date.



Clive Tulloch

Dated 5/8/24

Hon. Auditor

Payments	2023 - 2024	2022 - 2023
Road Maintenance	0	188
Private Road Services	50	50
Insurance	447	441
Leaf Sweeping	1,347	1,084
Website Expenses	85	84
Summer Party Expenses	136	852
VAS expenses	98	103
Private Road Opinion		150
AGM expenses	16	49
Road sign	98	80
Sundries	0	6
<b>Total Payments</b>	<b>£2,277</b>	<b>£3,087</b>

<b>Excess of Receipts over Payments</b>	<b>£15,564</b>	<b>£5,494</b>
	<b>£17,841</b>	<b>£8,581</b>

## Represented by

Bank Current Account	2,601	110
Bank Deposit Account	10,362	6,289
Cambridge & Counties fixed deposit	34,000	25,000

<b>Balance at end of Year</b>	<b>£46,963</b>	<b>£31,399</b>
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## Notes

1. These accounts are prepared on a cash basis, with early and late receipts and payments being booked in the year they are received/paid.