

CHALFONT HEIGHTS ROAD COMMITTEE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

2023		2024
	Income	
50,449	Annual subscriptions received	42,448
185	Other income	185
2,816	Development charges	8,524
187	Interest received	251
53,637	Total Income	51,408
	Expenditure	
5,688	Roads maintenance	12,583
62	Bank charges	61
11,620	Tree maintenance	21,881
876	Insurance	861
386	Secretarial & AGM	370
1,582	Accountancy	1,612
0	Legal & professional fees	40
20,214	Total Expenditure	37,408
33,423	Surplus for year carried to Balance Sheet	14,000

BALANCE SHEET AS AT 31 DECEMBER 2024

2023		2023	
	Capital Account		
173,610	Balance B/F	207,033	
33,423	Surplus/(Deficit) for the year	14,000	
207,033			
		Bank	
		195,190	208,939
		12,843	13,094
		-	-
		208,033	Total Bank and Bond 222,033
			Creditors:
		(1,000)	Accruals (1,000)
207,033	221,033	207,033	221,033

for and on behalf of the Committee

Keith Quilter
Hon. Treasurer

Peter Gourd
Hon. Chairman