

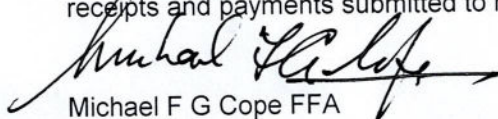
**EMSWORTH RESIDENTS ASSOCIATION  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2023	2022	2022
	£	£	£	£
<b>INCOME</b>				
Advertising	13165		16082	
Business Saver Interest	220		40	
ERA membership subs & Donations	1882		1832	
	<u>          </u>	15267	<u>          </u>	17954
 <b>EXPENSES</b>				
Community chest/ Grants	4415		5129	
Donations	-		-	
Emsworth show	348		-	
Admin expenses	217		240	
Hall hire	511		144	
Public liability insurance	656		389	
St Peters clock	132		399	
EMS newspaper production costs	9806		8840	
Sundries	159		78	
Website	4365		-	
Membermojo subscription computer system	140		140	
Heritage Trail	227		-	
School Jubilee Mugs			2366	
Party	1216			
		22192		17725
Loss for the year	£ <u><u>-6925</u></u>		£ <u><u>229</u></u>	

**REPRESENTED BY:**

Cash at bank		12147	22792
Bank deposit account		18391	18171
Debtors			
Creditors- Heritage Trail			(3,500)
	£ <u><u>30538</u></u>		£ <u><u>37463</u></u>

I certify that the income and expenses as recorded above are a true record of the receipts and payments submitted to me by the Treasurer.

  
Michael F G Cope FFA