

**Hampton Wick Association**  
**Year Ended 31 December 2024**  
**Treasurer's Report**

	2024	2023
Opening balances	£9,598.65	£10,058.63
Total Income during the year	£7,580.41	£7,524.81
Expenditure during the year	£7,574.39	£8,804.79
<b>Surplus / deficit for the year</b>	<b>£6.02</b>	<b>-£1,279.98</b>
Closing balances	£9,604.67	£9,598.65
Pending payment adjustment	£-	-£820.00
<b>End of year</b>	<b>£9,604.67</b>	<b>£8,778.65</b>
<i>Friends of HWJ Library funds held in above</i>	<i>£859.53</i>	<i>£966.94</i>

**Significant sources of income**

Membership subs and donations	£2,206
LBRuT Town Centre Opportunity Grant	£2,000
LBRuT Grant for Xmas lights	£1,500
Advertising in Magazine	£1,458
Income from HWA events	£365
Sales of Commemorative map posters	£91

**Significant items of expenditure**

Christmas lights, & carols event 2024	£3,079	<i>£1,544 will show in 2025</i>
Printed newsletter magazines	£1,589	<i>2x mags, print only,</i>
Insurance	£637	<i>delivery by volunteers</i>
Know Your Place / Then & Now exhib.	£594	
Treasure Hunt expenses	£585	
Friends of HW Library	£107	<i>garden &amp; volunteer expenses</i>

**Christmas**

**Net deficit to the HWA, after £1500 of council funding, for Xmas 2024 was **£1,579.14.****

(2023 deficit: £1,968.97)

**Friends of Hampton Wick Library**

	£966.94	balance brought forward
Expenses during 2024	£107.41	
	<u>£859.53</u>	balance carried forward

With thanks to Andrew Stanley for checking the accounts.

**C. Dukes**  
**Treasurer**  
**10-Apr-25**

<b>HWA 2024 Accounts - detail</b>							
	<b>Lloyds Current</b>	<b>Lloyds Saving</b>	<b>PayPal</b>	<b>NS&amp;I</b>	<b>2024</b>	<b>2023</b>	
Opening balances	£4,742.05	£ -	£ 766.69	£4,089.91	<b>£9,598.65</b>	£10,058.63	
Incomings during the year	£5,537.40	£ 32.72	£1,969.28	£ 41.01			
Transfers from Current to Savings	<b>-£7,400.00</b>	£7,400.00					
Transfers from Savings to Current	£2,950.00	<b>-£2,950.00</b>					
Transfers from PayPal to Lloyds	£2,600.00		<b>-£2,600.00</b>				
movement	£3,687.40	£4,482.72	<b>-£ 630.72</b>	£ 41.01			
<b>Total Income during the year</b>					<b>£7,580.41</b>	£ 7,524.81	
Expenditure during the year	<b>£7,574.39</b>				<b>£7,574.39</b>	£ 8,804.79	
<b>Surplus / deficit for the year</b>					<b>£ 6.02</b>	<b>-£ 1,279.98</b>	
Closing balances	£ 855.06	£4,482.72	£ 135.97	£4,130.92	<b>£9,604.67</b>	£ 9,598.65	
Pending payment adjustment					£ -	-£ 820.00	
<b>End of year position</b>					<b>£9,604.67</b>	£ 8,778.65	
<i>Friends of HWJ Library funds held in above</i>					<b>£ 859.53</b>	£ 966.94	

### **Christmas**

As ever, some Xmas expenses fall across the year end and this year's accounts include £1,350 of costs for 2023. As noted in 2023 accounts, an invoice for £820 was pending for 2022 and was provisioned. The invoice has not materialised so we have released it in 2024. The "total cash" position now once again equals the actual balances.

**Xmas 2024** the major cost was again the provision of trees with lights up and down the High Street (£2,300).

The lights are battery powered and require replacement batteries each year.

In addition, some lights had to be replaced.

We pay Richmond Brass Band £200 towards attendance costs.

**Net deficit to the HWA, after £1500 of council funding, for Xmas 2024 was £1,579.14.**

### **Friends of Hampton Wick Library**

	£ 966.94	brought forward
Expenses during 2024 (mostly plants)	£ 107.41	
	£ 859.53	balance