

RAHA Financial statements

October 1st to September 30th 2023

	£	£		£	£
Revenues	2023	2022	Balance sheet	2023	2022
Subscriptions/rent	4,215	3,963			
Deposits	20	660	Cash at operating account : HSBC	3,340	1,977
Dobies	203	107	Cash at deposit account : HSBC	500	4,127
Interest	43	13	Cash at Building Society : Teachers	4,930	4,930
Donation	50				
Total	4,532	4,743	Total cash	8,770	11,034
Expenditure					
Bank	64	16	Movement on year	- 2,264	
Insurance	157	157			
Maintenance	75	237			
Fence/Hedge/roadworks	3,897	-	Free cash as at Sept 30th 2023	8,770	11,034
Skips	294	-	less deposits	4,930	4,930
Committee/honoraria	357	809			
Rent	1,600	1,600	Net Free Cash	3,840	6,104
Asbestos	352	-			
Deposit adj		420			
Total	6,796	3,239			
Total	- 2,264	1,504			
Surplus/(deficit) on operating account	(-2264)	1,504			