

Horsham Denne Neighbourhood Council**INCOME AND EXPENDITURE ACCOUNT****For the year ended 31st March 2025**

	2024/25		2023/24	
	£	£	£	£
INCOME				
HDC Grant	8983.00		8983.00	
Total Income		8983.00		8983.00
EXPENDITURE				
Payroll Admin	57.38		106.84	
Clerk Salary	5663.09		5464.42	
Hall Hire/Zoom meeting	477.00		392.50	
Insurance	196.00		196.00	
Website & IT Services	228.00		264.00	
Conference/Training	0.00		34.40	
Presents/Honoraria	50.00		50.00	
Stationery etc	5.99		19.47	
Bank charges	60.00		60.00	
Newsletters	764.00		664.00	
Sponsorships	101.45		341.69	
Refreshments	10.45		5.40	
		7613.36		7598.72
(DEFICIT)/SURPLUS FOR THE YEAR		1369.64		1384.28

Balance Sheet as at 31st March 2025**CURRENT ASSETS**

Cash at Bank	5406.95	4037.31
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CURRENT LIABILITIES

Creditors	521.74 (1) (2)
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NET CURRENT ASSETS	4885.21	4037.31
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TOTAL NET ASSETS	4885.21	4037.31
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Notes

(1) WSSC Clerk's Salary (March 2025)	£464.36
(2) WSSC Clerk's Payroll (Oct24-Mar25)	£57.38

G.Lozzi, Treasurer

I have examined the accounts and vouchers of the Horsham Denne Neighbourhood Council and have obtained the necessary information.

In my opinion the Accounts show a correct record of the Council's transactions during the period and its state of affairs as at 31st March 2025


John Steele

9/7/25