

Treasurer's Comments on Year 2024

There have been no magazine expenses or per capita payments this year.

We have received no income from advertising this year.

The Lock Game income is reasonable but far less than the exceptional income last year.

Book sales income is up this year.

For events we were loaned a Sumup credit card reader by IWA HQ and this provided 32% of our sales stand income. A handling fee of 1.6% is charged for this.

Bank interest is up slightly this year.

We have forwarded the donation of £375 received last year to the Kennet and Avon Canal Trust in accordance with the wishes of the donor.

We have made no donations this year.

The Inland Waterways Association

Guildford and Reading Branch

ANNUAL ACCOUNTS FOR 2024

Balance sheet at 31 st December 2024			
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2023	General accumulated funds		2024
4692.69	Balance at 1st January 2024		4461.95
-230.74	Surplus (deficit) for the year		-134.74
4461.95	Balance at 31st December 2024 (A)		4327.21

Represented by:-		
Fixed assets:-		
At cost, less depreciation		
Current assets		
Stocks		
Debtors and prepayments		
Cheques received, not yet banked		
3745.61	COIF deposit account	3937.52
506.94	Head Office - Branches account	163.59
209.4	Cash in hand	226.1
4461.95	Total assets (B)	4327.21
Current Liabilities		
Creditors		
Cheques issued and not yet presented		
Total liabilities (C)		
4692.69	Total Funds (B-C) (must equal (A) above)	4327.21

