

Flackwell Heath Residents' Association
Notes to the Accounts at 31st December 2022

1. Basis of Preparation

The accounts have been prepared on an accruals basis.

2. Accounting policies

Income and expenditure are both accrued, if relevant, to the year's operations.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Where incoming resources have related expenditure, as with the fundraising income, the incoming resources and related expenditure are reported gross in the accounts.

3. Fees for the examination of the accounts

N/A

4.1 Grants and Donations to FHRA in 2022

Anon	5000
A1 Taxies	350
Martin Adams	1250
M C Carpets Ltd	500
Blacklaw Solicitors	1250
Bucks Council	500
St Peters Church	50
Weekend Market	238
Total Donations to FHRA in 2022	<u>9138</u>

4.2 Grants and Donations FHRA to Recipients in 2022

FH Minors Football	500
FH Age Concern	500
Christ Church	500
FH Scout Group	500
FH Girl Guiding	500
FH Scout and Guides HQ	500
Carrington Schools PTA	500
Juniper School for Cones from Bucks Council	493
Juniper School PTA	500
Royal British Legion Wreath	25
Total Donations FHRA to Recipients in 2022	<u>4518</u>

5. Restricted Funds

None this year.

6. Analysis of Income and Expenditure in 2021

	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
Platinum Jubilee	16,199	14,392	1807
Membership	1084	0	1084
Quiz night	418	0	418
Christmas Lights	1,161	1,505	-344
Weekend Market	2,130	471	1659
Plant and Gardens	0	140	-140
Printing Postage	0	8	-8
Insurance	0	242	-242
Interest	77	0	77
Christmas Expense	0	347	-347
Total	<u>21068</u>	<u>17106</u>	<u>3962</u>
Donations	9,138	4,518	4620
Total	<u>30,206</u>	<u>21,624</u>	<u>8,582</u>

Conclusions

2022 has proved to be a very successful year where the organising committee has introduced a number of initiatives that were well received by the local community.

FHRA received a very generous set of donations, much of which has been re-distributed to local groups in order to implement projects that have added value in the village.

Recipients of these donations have been most grateful and have used the funds to good effect.

The Platinum Jubilee, Membership, Quiz Night and Weekend Markets all rendered surpluses to the accounts.

The FHRA Management Committee will continue to provide further donations to local needs throughout 2023 and will develop new projects in the future that that will help to enhance value in Flackwell Heath.

John Mannering
Treasurer