


RIVER YEALM AND DISTRICT ASSOCIATION**BALANCE SHEET**


for the year ended 31st December 2024

	This Year		Last Year	
	£	£	£	£
Balance of Fund at 1st January 2024				
General	10798.75		11655.19	
Brookings Down and Eastern Hill Wood	7016.25		6230.08	
Court Woodland	1366.77	19181.77	1616.77	19502.04
Surplus(-Deficit) for the year				
General	-714.29		-856.44	
Brookings Down & Eastern Hill Wood	1064.08		786.17	
Court Woodland	0.00	349.79	-250.00	-320.27
Balance of Funds at 31st December 2024				
General	10084.46		10798.75	
Brookings Down & Eastern Hill Wood	8080.33		7016.25	
Court Woodland	1366.77		1366.77	
		<u>19531.56</u>		<u>19181.77</u>
Represented by				
General Fund				
Bank Deposit Account (Skipton BS)	9345.65		10000.00	
Bank Current Account	679.00		779.14	
Cash in hand	59.81	10084.46	19.61	10798.75
Court Woodland				
Bank Current Account held in RYDA a/c		1366.77		1366.77
Brookings Down Wood Fund				
Bank Current Account	902.48		5929.86	
Bank Deposit Account	7167.85		1076.39	
Cash in hand	10.00	8080.33	10.00	7016.25
		<u>19531.56</u>		<u>19181.77</u>

TRUSTEES REPORT


On behalf of the Trustees of the Association, we approve the above financial statements


Chairman


Treasurer

INSPECTOR'S REPORT

I have examined the above financial statements and confirm that they are in accordance with the books, records, information and explanations supplied to me.


Hedley Hunter