



Effingham Residents Association

TREASURER'S REPORT

Year ending 31st December 2023

The Honorary Examiner Statement of Annual Accounts to 31st December 2023 is attached to this Report. We would like to extend our thanks to Roy Donovan for his diligent support and auditing the EFFRA year end accounts.

The Balance Sheet as at 31.12.2023, shown, records the Current Account Balance at £2083 (Opening the year at £1337) and Deposit Account Balance at £4354 (Opening the year at £5313). There was a deficit over the year between donations and expenditure of £213.

EFFRA has not charged subscriptions for many years as we are normally able to cover our modest expenditure by donations, especially donations from our local businesses for advertising on our website. We are very grateful for their continued support. This year's deficit was due to printing a new edition of Vivien White's book "*Not Just Bouncing Bombs! The Life and Career of Sir Barnes Wallis*" as the 500 copies of the first edition had sold out. EFFRA receives all profits from sales of the book and the previous year's unusually large surplus of £1,045.85 was largely due to sales of the first edition together with other donations from visitors to the Barnes Wallis exhibition put on by EFFRA for Heritage Open Day in 2022. We retain a stock of the new edition which will contribute to future income.

EFFRA participated in three community events in 2023. In June EFFRA provided a donations bar for the Churches' Open Gardens and Classic Vehicles Show. In September EFFRA organised the exhibition "*Remembering the Dambuster and Operation Chastise 80 years on*" for Heritage Open Day. In December EFFRA organised a Gingerbread Decorating Stall at the Effingham Festival of Christmas at the KGV. All events generated considerable donations. EFFRA donated half of its net proceeds from the two events the Churches' Open Gardens and Classic Vehicles Show and the Gingerbread Decorating Stall to the village organisations which had organised them.

I would like to close with a note of thanks to my fellow Committee Members. Having been Honorary Treasurer to EFFRA for 10 years and having recently moved out Effingham, I have tendered resignation of my role. I am very pleased that Effingham Resident, Phillipa Birks has agreed to stand for election as Treasurer in my place.

Thanks to you all for your attention and support.

Juliet Newton-Smith Treasurer, EFFRA

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