



Effingham Residents Association

TREASURER'S REPORT

Year ending 31st December 2024

The Honorary Examiner Statement of Annual Accounts to 31st December 2024 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.

As you will see EFFRA has a healthy bank balance. Thanks go especially to donations from our local businesses for advertising on our website. We are very grateful for their continued support.

Our income is also supplemented by the proceeds from the sales of Vivien White's book "Not Just Bouncing Bombs! The Life and Career of Sir Barnes Wallis." EFFRA published the second edition of the book in May 2023.

This steady income, along with the fact that our expenditure is modest, gives EFFRA a healthy bank balance. EFFRA's expenditure is mainly on maintaining its popular website and the costs of running the regular litter picks and participating in community events such as the gingerbread decorating stall at the Effingham Festival of Christmas at the KGV.

The Balance Sheet at 31st December 2024 records the Current Account Balance at £1011.86 (opening the year at £2083.08) and Deposit Account Balance at £6396.78 (opening the year at £4354.32). This year there was a surplus whereas EFFRA had a small deficit in the previous year. This is largely due to the printing cost of the Barnes Wallis book in 2023 with the cost now being fully covered and generating a steady stream of income.

I would like to close with a note of thanks to my fellow Committee Members for making my first year as Treasurer a rewarding experience!

Phillipa Birks
Treasurer, EFFRA

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