

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024**  
**HANGER HILL GARDEN ESTATE RESIDENTS ASSOCIATION**

**HOUSES MANAGEMENT BOARD**

<b>INCOME</b>	2024	2023
Subscriptions collected from Residents	22,425	20,744
Contribution from Keys	260	180
Other income	637	320
Insurance Claim gates prior year	4457	-
Filming income	10000	-
Bank Interest	717	417
<b>Total Income</b>	<b>38,496</b>	<b>21,661</b>

**EXPENDITURE**

Gardens & Service Road maintenance	17,189	18,219
Gate and Lock repairs, Keys, signs	1491	8,113
Tree surgeon	864	-
Insurance	640	493
<b>Total Expenditure</b>	<b>20,184 (20,184)</b>	<b>26,825 (26,825)</b>
<b>SURPLUS (DEFECIT) FOR THE YEAR</b>	<b>18,312</b>	<b>(5,164)</b>

**REPRESENTED BY**

Cash at Bank Houses management Board	61,224	44,670
Cash at bank Residents Association	3,783	3,895
	<b>65,007</b>	<b>48,565</b>

Reserves	Brought forward	33,540	32,704
	Gate replacement fund	(6,000)	6,000
	Surplus(Defecit) for the year	18,312	(5,164)
		<b>45,852</b>	<b>33,540</b>
		45,852	33,540
Key Deposits	Brought forward	11,130	10,905
	Received/(Repaid) during the year	325	225
	Received/(Repaid) during the year	(85)	-
		<b>11,370</b>	<b>11,130</b>
		11,370	11,130
Gate Replacement Fund	Brought forward	-	6,000
	Transferred during the year	6,000	-
	Transferred to Reserves	-	(6,000)
		<b>6,000</b>	<b>-</b>
Residents Association	b/fwd	3,895	4,209
Admin sundries		(112)	(86)
Pond garden repair		(1,998)	(228)
	c/fwd	<b>1,785</b>	<b>3,895</b>
		<b>65,007</b>	<b>48,565</b>

Treasurer