

Horsham & District Angling Association Accounts for the Year Ending 29th February 2024

<u>Receipts</u>	£	<u>Payments</u>	£
Subscriptions	35,495.00	Rent	16,966.50
Night Tickets	1,410.00	Fisheries Management	6,582.45
Fish Fund	676.00	Fishery Project (Roost Hole Water Quality)	7,047.34
EA Grant (aerators at Roost Hole/Fox Fole)	825.00	Fishery Project (Sun Oak with Natural England)	1,254.00
Guest Tickets	1,370.00	Affiliations (incl. Insurance)	672.00
Bank Interest	418.25	Admin (Clubmate)	3,267.44
Natural England (materials at Sun Oak)	954.00	Stripe Fees	1,073.75
Spartan Race closure of Fox Hole	500.00	Bank Charges	61.24
Clubmate Clothing Commission	24.75	Print/Post/Stationary	16.29
Sale of Clive's Tackle	323.05	Bailiff Challenge costs	78.40
Billingshurst share of BSA	2,750.00	Competitions	142.96
		Insurance Claim Cost	10.00
		Membership Refunds (Clubmate issues)	306.51
		Bailiff shirts	270.00
		Honarariums	250.00
		AGM 2023 sandwiches	80.00
		Get Fishing costs	738.57
Sub Total	44,746.05	Sub-Total	38,817.45
		Surplus Added to Balances	5,928.60
Total	44,746.05	Total	44,746.05

Balance Sheet at 29th February 2024

Balance B/fwd	75,820.05	Roosthole Pond at Cost	26,589.80
Surplus for current year	5,928.60	Cash in Hand	227.73
		General reserves	29,931.12
		Reserves committed for Roost Hole Dam Fund *	25,000.00
Total	81,748.65	Total	81,748.65

Hon. Treasurer..... Date Hon. Auditor..... Date

* The purpose of the **Roost Hole Dam Fund** is to ensure that the club has reasonable funds to cover any dam repair that may be required. The amount of the fund can only be altered at a Committee meeting, EGM or AGM. It will be shown separately in the accounts as a committed asset that is not available for normal expenditure.