

# Horsham & District Angling Association

## Accounts for the Year Ending 28th February 2025

<u>Receipts</u>	£	<u>Payments</u>	£
Subscriptions	36,517.50	Rent	15,816.50
Night Tickets	1,690.00	Fisheries Management	4,783.79
Fish Fund	868.02	Fishery Project (Roost Hole Water Quality)	3,842.55
Guest Tickets	1,484.00	Fishery Project (Sun Oak with Natural England)	553.08
EA Grant (contribution to Roost Hole project)	4,841.00	Fishery Project (Birchenbridge)	10,870.00
Insurance payput for damaged fence	535.30	Fishery Project (Fox Hole Dam Repair)	390.00
Bank Interest	702.99	Fishery Stocking	4,598.00
Natural England (materials at Sun Oak)	853.15	Affiliations (incl. Insurance)	672.00
Spartan Race closure of Fox Hole	500.00	Admin (Clubmate)	3,365.00
Billingshurst share of BSA	0.00	Stripe Fees	1,123.49
		Bank Charges	60.00
		Print/Post/Stationary	32.34
		Bailiff Challenge costs	30.00
		Welfare Officer training course	15.00
		Insurance Claim Cost (MID requests)	20.00
		Membership Refunds (Clubmate issues)	198.00
		Gift for Ian Petch	100.00
		Honarariums	300.00
		Benches for Roost Hole	100.00
		AGM 2024 sandwiches	60.00
		Get Fishing costs	27.88
<b>Sub Total</b>	<b>47,991.96</b>	<b>Sub-Total</b>	<b>46,957.63</b>
		Surplus Added to Balances	1,034.33
<b>Total</b>	<b>47,991.96</b>	<b>Total</b>	<b>47,991.96</b>

## Balance Sheet at 28th February 2025

Balance B/fwd	81,748.65	Roosthole Pond at Cost	26,589.80
Surplus for current year	1,034.33	Cash in Hand	227.73
		General reserves	30,965.45
		Reserves committed for Roost Hole Dam Fund *	25,000.00
<b>Total</b>	<b>82,782.98</b>	<b>Total</b>	<b>82,782.98</b>

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.