	Haslemere Community Rail Partnership		
	Profit and (Loss) for the period/year to		
	31 Aug 2024	**31 Aug 2024**	**31 Aug 2023**
Donations		1,480	
Donations (anonymous)		0	
Gross Profit		1,480	
Project - architectural services		(480)	0
Rent & rates	(118)		(237)
Insurance	(493)		(492)
Website annual charges	(118)		(117)
General expenses	(35)		(37)
		(763)	
Gross wages		(4,800)	
Net operating loss before exceptional item		(4,563)	
Exceptional item - write off of fixed assets		0	
Net (loss)		(4,563)	
		Balance Sheet as of	
		31 Aug 2024	
Fixed Assets		0	
Current assets			
Bank account		1,534	
Prepaid insurance			
Current liabilities (Insurance/Tweeting by Hand)		(19)	
Current assets less current liabilities		1,515	
Total assets less total liabilities		1,515	
Capital & reserves			
Funds		5,094	
P & L Account (b/fwd)		985	
P & L Account (current year)		(4,563)	
		1,515	

31 Aug		
2023		
0		
7,000		
7,000		
(883)		
(6,200)		
(83)		
(954)		
(1,037)		
31 Aug		
2023		
0		
6,637		
41		
(600)		
6,078		
6,078		
5,094		
2,022		
(1,037)		
6,078		

Fixed asset Property	Premises expenses	Misc expenses	Repairs & renewals	Equipment Hire	Projects	PR
		34.67				
	118.15					
					480.00	
						117.51
0.00	118.15	34.67	0.00	0.00	480.00	117.51
	Mainten'ce	Gen exps	Mainten'ce			

				CASH BOOK FOR 2023/2024		
IHub mgr Remuner'n	Premises Insurance	Ref #	Invoice #	Payment	Date	Receipt
					1-Sep-23	
600.00		# 60	355	600.00	6-Sep-23	
	41.00	# 61	172439	41.00	21-Sep-23	
600.00		# 62	357	600.00	3-Oct-23	
	41.00	# 63	173687	41.00	2-Nov-23	
600.00		# 64	358	600.00	2-Nov-23	
		# 67		34.67	4-Dec-23	
600.00		# 65	361	600.00	4-Dec-23	
	41.00	# 66	174505	41.00	7-Dec-23	
	41.00	# 68	175583	41.00	27-Dec-23	
600.00		# 69	365	600.00	4-Jan-24	
	41.00	# 70	177674	41.00	23-Jan-24	
600.00		# 71	367	600.00	5-Feb-24	
	41.00	# 72	178507	41.00	19-Feb-24	
600.00		# 73	369	600.00	4-Mar-24	
	41.00	# 74	179506	41.00	19-Mar-24	
		# 75	1518001686	118.15	2-Apr-24	
600.00		# 76	372	600.00	4-Apr-24	
	41.00	# 77	180572	41.00	29-Apr-24	
					2-May-24	240.00
					2-May-24	240.00
		# 78	013425	480.00	8-May-24	
					20-May-24	250.00
	41.00	# 79	181536	41.00	23-May-24	
600.00		# 80	373	600.00	24-May-24	
					3-Jun-24	250.00
	41.00	# 81	182528	41.00	10-Jun-24	
		# 82	20240718	117.51	25-Jul-24	
	22.92	# 83	184591	22.92	29-Jul-24	
					19-Aug-24	100.00
					19-Aug-24	100.00
					20-Aug-24	100.00
					23-Aug-24	100.00
					23-Aug-24	100.00
5,400.00	432.92			6,583.25		1,480.00
				0.00	0.00	0.00
Gross wages				0.00		0.00

Balance	Description	Donations	Non Gift Aid Donations	Grants
6,637.41	Balance b/fwd			
6,037.41	Tweeting by Hand - **accrued last year**			
5,996.41	Amey (Oct)			
5,396.41	Tweeting by Hand (Sep)			
5,355.41	Amey Insurance			
4,755.41	Tweeting by Hand (Oct)			
4,720.74	Tweeting by Hand expenses			
4,120.74	Tweeting by Hand (Nov)			
4,079.74	Amey Insurance			
4,038.74	Amey Insurance			
3,438.74	Tweeting by Hand (Dec)			
3,397.74	Amey Insurance			
2,797.74	Tweeting by Hand (Jan)			
2,756.74	Amey Insurance			
2,156.74	Tweeting by Hand (Feb)			
2,115.74	Amey Insurance			
1,997.59	Waverley rates 1/4/24 to 31/3/25			
1,397.59	Tweeting by Hand (Mar)			
1,356.59	Amey Insurance			
1,596.59	Black R/No2 pt pmt Survey fee	240.00		
1,836.59	Griffiths KE & LE Memorial Garden	240.00		
1,356.59	Architectural Services - survey			
1,606.59	Hampshire Community Rail Signal Box projec	250.00		
1,565.59	Amey Insurance			
965.59	Tweeting by Hand (Apr)			
1,215.59	Griffiths KE & LE HCS top up	250.00		
1,174.59	Amey Insurance			
1,057.08	David Godwin (annual website charge)			
1,034.16	Amey Insurance (1 Aug to 17 Aug)			
1,134.16	Griffiths KE & LE HCS top up	100.00		
1,234.16	Transfer	100.00		
1,334.16	T Milford	100.00		
1,434.16	John Harris	100.00		
1,534.16	David G + CA GD donation	100.00		
1,534.16				
		1,480.00	0.00	0.00
Gross difference				
Net difference				

Contribution	Subscriptions		Checks pay	Checks rec			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
			0.00	0.00			
0.00	0.00		0.00	0.00			