

**Philips Electronics Pensioners Association**

Income and Expenditure for the year ended 30th April 2024

Balance Sheet as at 30th April 2024 (2023 for Comparison)

<u>General Fund Income</u>	<u>2023</u>	<u>2024</u>
New Members Subscriptions		
<b>Investment Income</b>		
Interest on Buckinghamshire BS Fixed Rate Bond		
<b>Donations</b>		
Donations towards Newsletter Costs	10.00	
Miscellaneous Donations	100.00	
AGM Costs (PEPBA)		
Fred Olson - Commission		482.00
<b>Total Income</b>	<u>110.00</u>	<u>482.00</u>
<u>Expenditure from General Fund</u>		
Newsletter (Printing and Distribution)	4284.63	4321.43
Postage and Telephone	211.00	361.78
Travelling	60.50	
Website	67.17	47.99
Other Expenses	447.38	102.8
Donations in Memoriam		55.00
Total Expenditure	<u>5070.68</u>	<u>4889.00</u>
Excess/(Deficit) of Income over Expenditure	<u>(4,960.68)</u>	<u>(4,407.00)</u>


<u>General Fund</u>	<u>2023</u>	<u>2024</u>
Balance Brought Forward	19473.43	14512.75
Excess/(Deficit) for year	(4,960.68)	(4,407.00)
	<u>14512.75</u>	<u>10105.75</u>

FUNDS HELD AS FOLLOWS

Lloyds TSB Bank Treasurer's Account	14512.75	10105.75
	<u>14512.75</u>	<u>10105.75</u>

I have examined the Income and Expenditure Account for the year ended 30th April 2024 and the Balance Sheet as at 30th April 2024.

In my opinion they represent the Financial position as at the above dates


30 DEC 2024

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Signed Date

D. J. Crowth.