

**SUNNYHILL COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS**

Note 1
Grants

	2024	2023
Derby City Council	0	1000
ASDA Foundation	0	300
Total	0	1300

Note 2
Raised income

	2024	2023
Derby City Council	225	950
Honeycomb CC	261	1706
Active support	6990	6840
Sunnyhill Social Club	3000	2550
Talking Newspapers	440	2510
New Life Church	0	345
Aikido	1410	1290
Apostolic Church	1665	1630
Taekwondo	3540	4507
Party Rental	7185	9322
Latvian Dance	30	75
Derby Gambia Association	360	247
Community Engagement Session	705	0
Derby Country Community Trust	2730	0
Livewell	420	0
Youth Safe	496	0
Other	298	94
Total	29755	32066

SUNNYHILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

2023	2024
Total	Total
£ 54759	£ 53996
Opening Balances	Opening Balances
1300	0
Grants	0
note 1	
32066	29755
Raised income	0
note 2	
0	241
Donations	0
0	367
Sundry income	0
33366	30363
Receipts	Receipts
12151	14951
Salaries & Associated Costs	0
7892	13736
Cleaning, maintenance, equipment & activities	300
710	817
Telephone and Internet	0
5479	9628
Utilities	0
238	387
Stationery	0
690	714
Insurance	0
3158	1592
Travel and activity costs	0
690	1569
Professional & Other Fees	0
3121	4310
Sundry Expenditure	4310
note 3	
34129	47704
Transfer funds for year	Transfer funds for year
0	0
-763	-17341
Surplus/(Deficit) for year	-300
-17641	-17641
Closing Balances	Closing Balances
53996	36355

SUNNYHILL COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

Page	Contents
1	Independent Examiner's Report
2	Receipts and Payments Account
3	Statement of Assets and Liabilities
4-5	Notes to the Accounts