

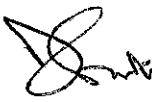
Haverhill Town Council
Income and Expenditure Account for Year Ended 31st March 2024

31 March 2023		31 March 2024
	Operating Income	
865,676	Central Administration	1,056,339
22,895	Democracy	29,180
5,054	Mayor's Charity	177
108,097	Art & Leisure	100,284
286,056	Arts Centre	459,267
35,833	Arts Centre Café & Splashpad Kiosk	58,576
91,944	Community	104,375
27,882	Community Warden	34,152
2,000	One Haverhill	12,750
108,065	Youth Co-ordinator	94,311
176,699	The Zone Youth & Family Centre	193,794
0	Bevan House	0
0	Capital Reserve	0
1,730,201	Total Income	2,143,205
	Running Costs	
480,356	Administration	697,656
6,670	Democracy	10,558
6,371	Mayor's Charity	177
115,853	Arts & Leisure	97,224
734,569	Arts Centre	873,906
72,347	Arts Centre Café & Splashpad Kiosk	99,232
115,456	Community	99,510
27,585	Community Warden	29,731
3,700	One Haverhill	174
88,126	Youth Co-ordinator	68,057
193,210	Haverhill Zone	207,395
0	Bevan House	0
63,707	From Earmarked Reserves	23,195
1,907,950	Total Expenditure	2,206,815
	General Fund Analysis	
(161,448)	Opening Balance	(259,300)
1,730,201	Plus: Income for Year	2,143,205
1,568,754		1,883,905
1,907,950	Less: Expenditure for Year	2,206,815
(339,196)		(322,910)
(79,896)	Transfers TO/FROM Reserves	(43,873)
(259,300)	Closing Balance	(279,037)

Haverhill Town Council		
Balance Sheet as at 31st March 2024		
31st March 2023		
	Fixed Assets	
450,193	Physical Assets	967,755
500,000	CCLA Property Fund Units	500,000
950,193		1,467,755
	Current Assets	
11,633	Sales Ledger	22,067
4,466	Accrued Income	1,337
7,838	Stock	6,848
26,619	Prepayments	37,809
772,645	Lloyds Bank	242,779
0	Lloyds Treasury	408,932
3,242	One Haverhill Partnership	16,811
2,226	Cash	1,903
235	Covid-19 Hardship Fund	281
1,188	Cardnet YE Balance	6,005
42	Wages Control	0
830,134		744,771
1,780,327	Total Assets	2,212,526
	Current Liabilities	
39,932	Purchase Ledger	26,997
20,771	HTC Split Costs	26,234
3,914	VAT Control	13,555
4,693	Hartseats Purchase Ledger	0
4,385	Accruals	7,397
27,495	PAYE/NI Control	0
21,446	Pension Control	0
29,430	Receipts in Advance	56,591
3,766	Gift Vouchers Issued	3,305
25	Grants Awards Pending	25
155,857		134,104
674,277	Current Assets Less Current Liabilities	610,667
1,624,470	Total Assets less Total Liabilities	2,078,422
	Represented By	
-259,300	General Reserves	(279,037)
933,577	Earmarked Reserves	889,703
950,193	Fixed Assets	1,467,755
1,624,470		2,078,421

The above statement represents fairly the financial position of the authority as at 31st March 2024
Signed

Chairman
Date


24th June 2024

Responsible Financial officer
Date


24th June 2024