

## **ORRA AGM 20 05 2025**

### **Minute Addendum**

#### ISSUE:

The ORRA Accountants provided both an EXCEL and WORD copy of the accounts which were sent to the [then] Treasurer. While the EXCEL Accounts copy recorded the correct accounting detail, the WORD copy [which contained the error] was subsequently used and shared at the AGM.

#### RESOLUTION:

The balance sheet records a prepaid insurance error of £900, but was £877, and although the total figure of £44,387 remains unchanged as this was correct, using the £900, this would not add up to £44,387.

The Chairman spoke to the ORRA accountants on 13 08 2025 who have now amended the unintentional error, and, for the record the corrected accounts are now part of the ORRA record an amended copy of the accounts are set out below.

Clive Tomsett

ORRA Chair

01 09 2025

**Old Ratton Residents Association**

**Accounts for the year to**

**31<sup>st</sup> March 2025**

**HOGARTH BUSINESS SERVICES LTD.  
65 Victoria Road  
POLEGATE  
East Sussex BN26 6BY**

**Old Ratton Residents Association**

**Income & Expenditure Accounts For Year Ended 31<sup>st</sup> March 2025**

	2025		2024
£	£	£	£

**INCOME**

Members Contributions paid	34,468	31,078
Arrears Paid	1,111	572
Sundry Income	276	155
Payment Received for Enquiries	800	600
Insurance Refund	0	2,000
Bank deposit Interest	<u>776</u>	<u>961</u>
<b>TOTAL INCOME</b>	<b>37,431</b>	<b>35,366</b>

**EXPENDITURE**

Roads	4,996	20,226
Central Line Markings	0	630
Tree Surveys	1,958	487
Tree Surgery	6,977	3,695
Tree Purchases	0	28
Heritage Gardening	1,393	1,144
Leaf Clearance	0	2,553
Drain Clearance	0	3,104
Officers Liability Insurance	338	325
Public Liability Insurance	877	763
Room Hire – Meetings	123	158
Retiring Gifts	0	115
Charitable Donation – Asthma & Lung UK	50	0
Thank You – Committee Leaving Gift	16	0
Ionos Webmail	366	360
Printing	317	519
Computer Sundries	180	185
Road Signs	0	1,938
Pest Control	0	75
Christmas Festival	36	0
Sundry Expenses	0	129
Title registers	130	0
Companies House	13	0
Accountants	315	290
Management Fees	3,375	4,500
Bank Charges	<u>5</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<b><u>21,464</u></b>	<b><u>41,224</u></b>
<b>Transfer to Repairs Fund for Future Works</b>	<b><u>15,967</u></b>	<b><u>(5,858)</u></b>

**Old Ratton Residents Association**

**Balance Sheet As At 31<sup>st</sup> March 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<u>Current Assets</u>				
Bank Account	25,883		11,237	
Deposit Account	32,109		31,333	
Debtors	1,535		940	
Prepaid Insurance	<u>875</u>		<u>877</u>	
		60,402		44,387
<u>Current Liabilities</u>				
Accountancy		<u>315</u>		<u>290</u>
<b>NET Assets Less Liabilities</b>		<b><u>60,087</u></b>		<b><u>44,097</u></b>
 <u>CAPITAL ACCOUNT</u>				
Accumulated Surplus B/F		44,097		49,955
Transfer to Repairs Fund for Future Works		<u>15,990</u>		<u>(5,858)</u>
Accumulated Surplus C/F		<b><u>60,087</u></b>		<b><u>44,097</u></b>