



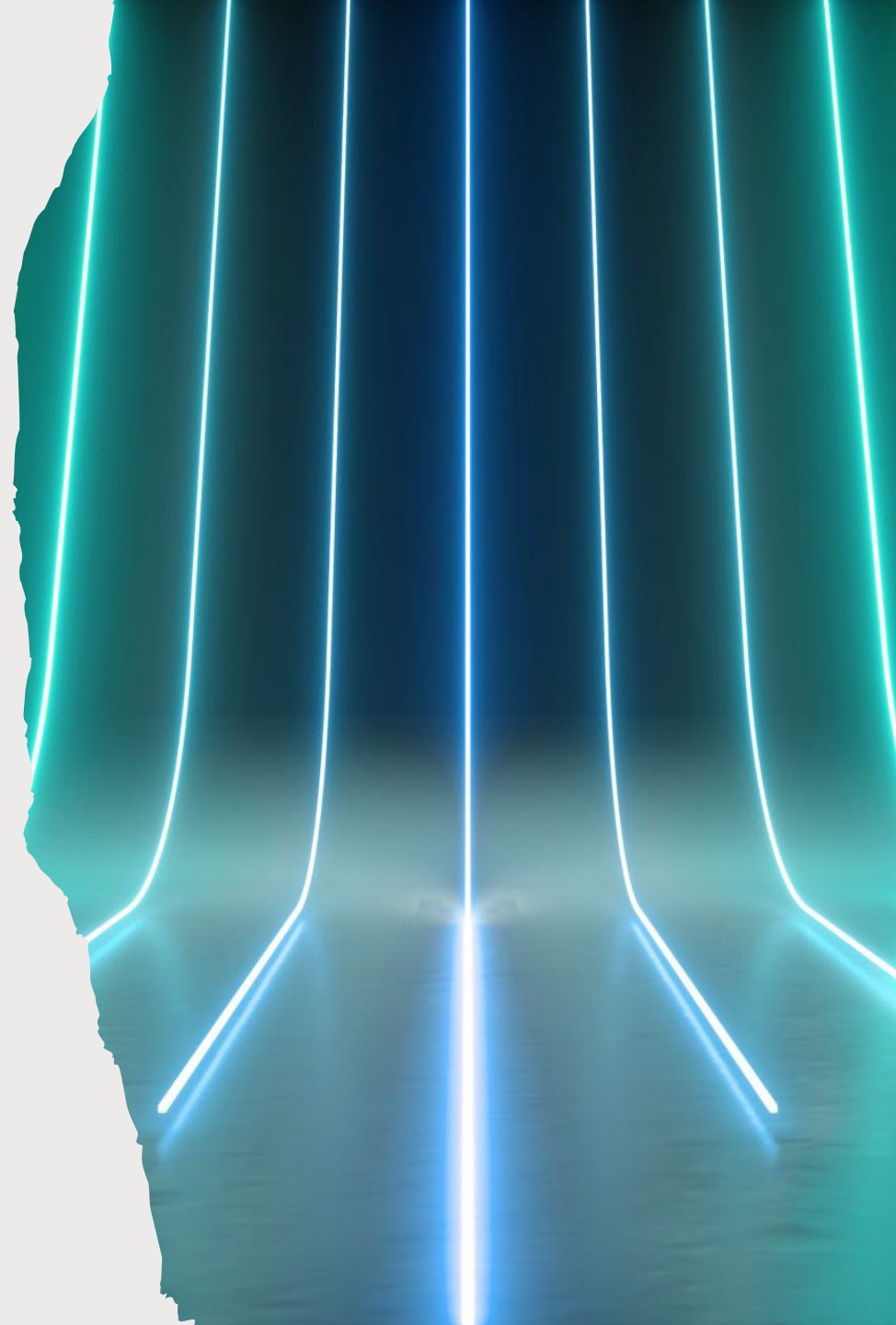
GAAFFS

GRANTHAM ANGLING ASSOCIATION FLY FISHING SECTION

Presentation of Finances

Calendar Year 2024

Dr Robert Scoffin, Treasurer




SUMMARY OF ACCOUNTS FOR 2024

- Income: £20,133
- Expenses: £20,698
- Cash Flow: £(565)
- Net Assets: £58,405
- Restricted Funds (EA Grant): £10,715
- Unrestricted Funds (Club Funds): £47,689

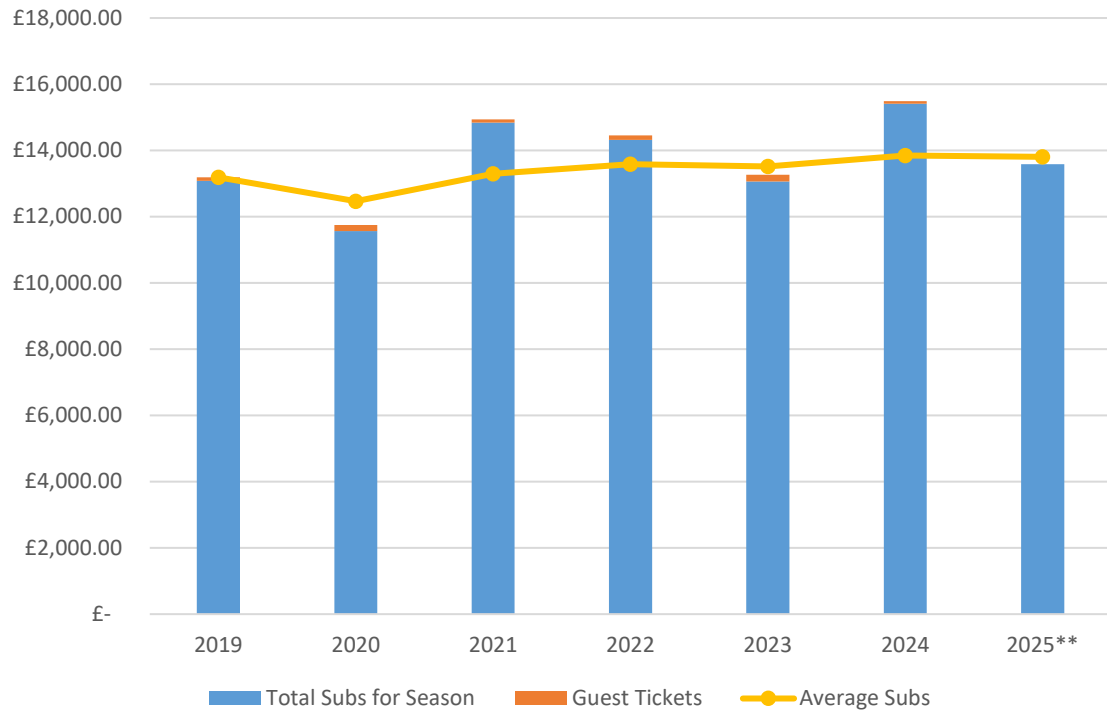


2024 ACCOUNTS

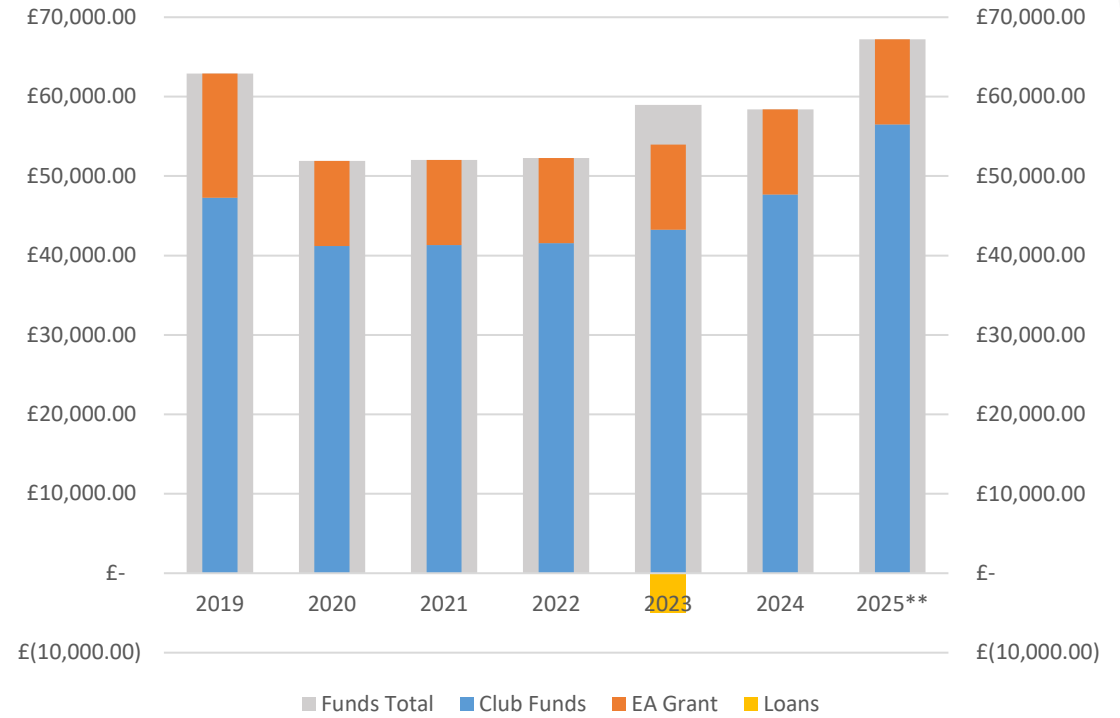
 GRANTHAM ANGLING ASSOCIATION FLY FISHING SECTION ACCOUNTS FOR 2024							
Opening Balances			INCOME DETAIL		EXPENDITURE DETAIL		
Virgin Money a/c	51,789.02		New Member 2024	2,025.00	AGM	247.09	
NatWest Current a/c	3,176.81		Subs 2024	7,878.00	Auditor	-	
NatWest Deposit a/c	4,004.77		Guest Tickets	80.00	Expenses & Admin	665.56	
NatWest 30-day a/c	-		Grants & Other	5,242.12	GAA Rents & Books	9,513.00	
NatWest sub-total	7,181.58		Sub-Total (2024)	15,225.12	Loan Repayment	5,000.00	
			Pre-Paid Subs 2025	£ 4,908.00	Repaid subs	180.00	
					River Keeper Spend	3,018.74	
Opening Balance	58,970.60	TRUE	Total Income	20,133.12	TRUE	River Work (contract)	-
						Static Stickers	133.20
						Storage Container	840.00
						Web Hosting	647.57
						Wild Trout Trust, etc	330.00
						Xmas Bottles	123.50
			Angling Trust Grant			Total Expenses	20,698.66
Income	20,133.12		Opening balance	2,476.77			
Expenditure	20,698.66		Work Charged	-			
Cash Flow	- 565.54		Closing Balance	2,476.77			
Current Balances			FUNDS				
			Opening Balances				
Virgin Money a/c	876.50		Unrestricted Funds	48,254.84			
NatWest Current a/c	4,893.17		EA Grant	10,715.76			
NatWest Deposit a/c	1,136.36		TOTAL	58,970.60			
NatWest 30-day a/c	51,499.03						
NatWest sub-total	57,528.56		Movement in Funds				
			Unrestricted Funds	- 565.54			
Current Balance	58,405.06	TRUE	EA Grant	-			
			Closing Balances				
			Unrestricted Funds	47,689.30			
Movement in Bank Accounts	- 565.54	TRUE	EA Grant	10,715.76			
			TOTAL	58,405.06			

SUBS COLLECTED PER SEASON

Actual Subs Collected for Season

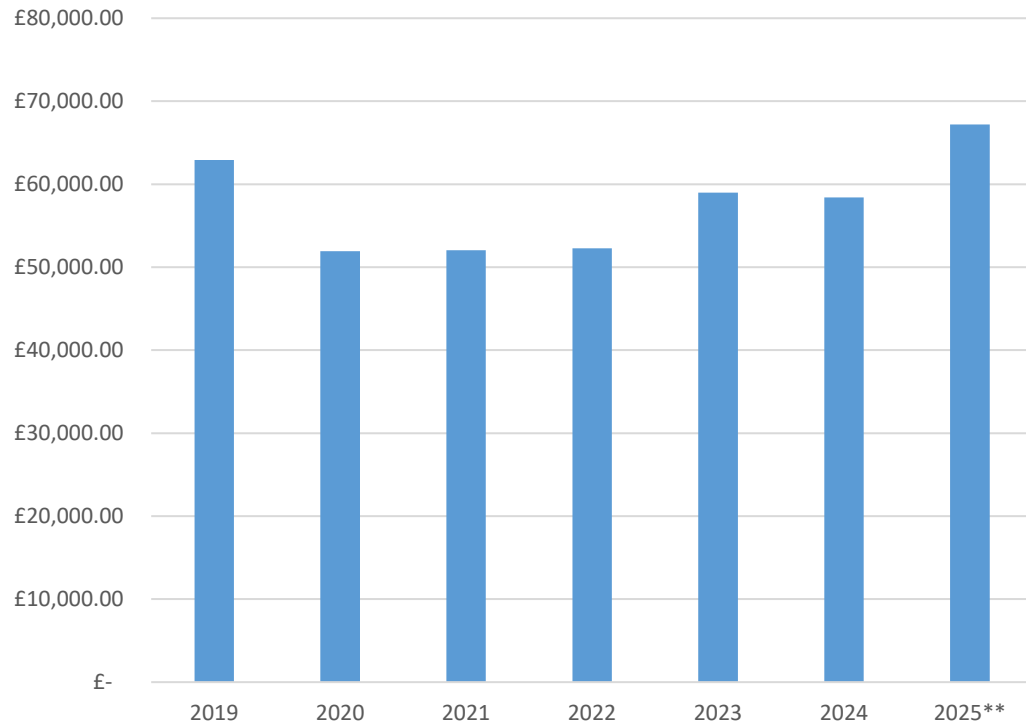


Assets & Liabilities

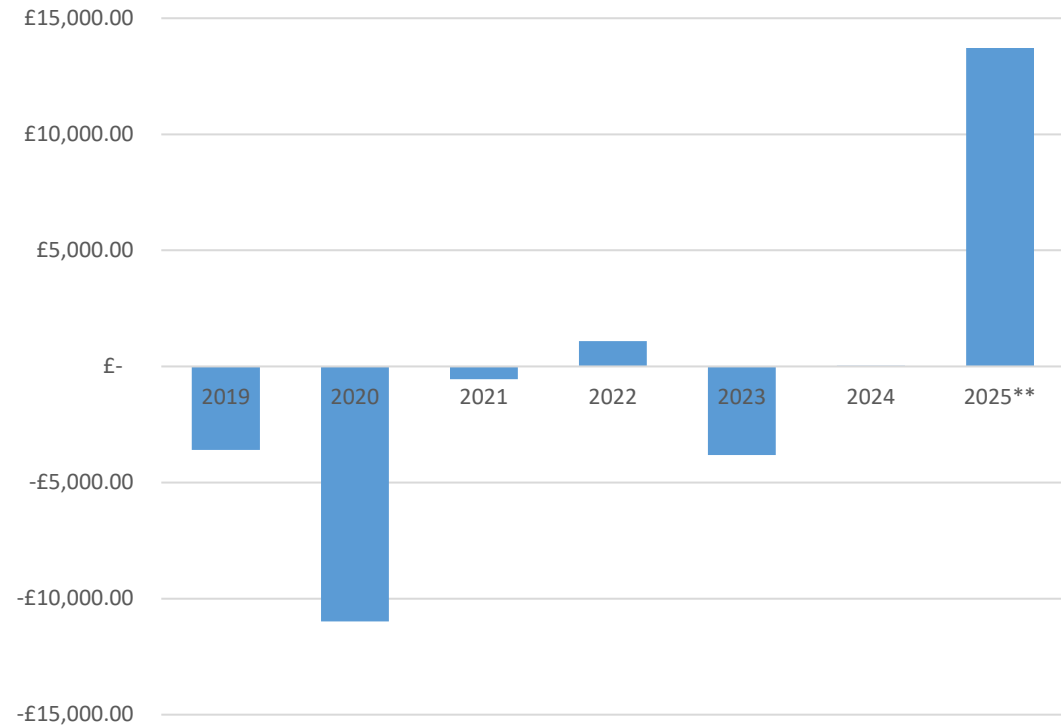


CASH POSITION AND P&L

Cash in-hand & at bank



P&L on Actual Subs + Other Income



2024 SEASON SUMMARY

- Healthy bank balance
- Real-terms income is consistently lower than expenses
- Significant long-term investments being made in maintaining and improving rivers