

**Esher Residents Association
Statement of Accounts
“2024”**

1st April 2024-31st March 2025



Esher Residents Association Statement of accounts for year ending 31st March 2025

Administrative information

Registered address

9 Broom Close, Esher, KT10 9ET

Elected Officials

Name	Position
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Richard Williams	Elmbridge Councillor
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Simon Waugh	Elmbridge Councillor
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Simon Leifer	Elmbridge Councillor
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Responsible Officers

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

Name	Position
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Simon Leifer	Party Leader
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Simon Leifer	Nominating officer
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Susannah Feltham	Treasurer
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Political activities

Overview of political activities

Elmbridge Borough Council 2024 election

Branches

Financial activities

Income overview

£2,848 mostly from donations and a fund-raising event

Expenditure overview

Continuing expenditure

For election costs and donation to charity

Balance sheet overview

Net assets £792 Mostly cash in bank accounts

Accounting notes

Accounting convention

This Statement of Accounts uses CASH accounting. Last year's accounts were prepared on the CASH basis. The figures shown for last year have not been recalculated.

Depreciation

None

Income and expenditure account

	Note	2024	2023
Income			
Membership	1		
Affiliations	2		
Donations	3	561	1,002
Branch income	4		
Fundraising income	5	1,188	1,625
Investment income	6		
Transfers in	7		
Property and rental income/Office services	8		
Profit/loss on sale of assets (xAx)			
Miscellaneous	9	1,099	546
Total income		2,848	3,173
Expenditure			
Premises			
Office costs		436	527
Branch expenditure	4		
Staff costs	10		
Transfers out	7		
Campaigning costs		1,401	1,149
Fundraising costs	5	719	1,873
Financing charges and taxation	11	9	6
Depreciation (xAx)			
Miscellaneous	9	1,091	535
Total expenditure		3,656	4,091
Deficit/surplus		(808)	(918)

(xCx)

Assets and loans statement (xCx)			
(xCx)	Note	2024	2023
Purchase of assets (xCx)	12		
Sale of assets (xCx)	12		
New loan undertakings (xCx)	13		
Capital repayment of loans (xCx)	13		
Net (Income)/Expenditure on Assets/Liabilities (xCx)			
Balance sheet			
	Note	2024	2023
Fixed assets			
Property	14		
Fixtures and fittings	14	87	87
Office equipment	14		
Investment property			
Other investments	6		
Total fixed assets		87	87
Current assets			
Cash in hand and at bank		1,045	2,398
Debtors		0	0
Total current assets		1,045	2,398
Liabilities			
Creditors		340	885
Loans outstanding	13		
Total liabilities		340	885
Total net assets/(liabilities)		792	1,600
Reserves			
Accumulated fund bfwd		1,600	2,518
Surplus/(deficit)		(808)	(918)
Asset value adjustments	16		
Accumulated fund cfwd			
Revaluation reserve	14		
Other funds			
Total reserves		792	1,600

Notes			
Note 1. Membership			
	2024	2023	
Membership fees received directly by the accounting unit			
Membership fees received via/paid to the central party			
Total			
Note 2. Affiliations			
Affiliate	2024	2023	
Total			
Note 3. Donations			
	2024	2023	
Cash donations	561	1,002	
Notional/'Donations in Kind'			
Total	561	1,002	
During the year the unit had donations totalling *** that were reportable to the Electoral Commission.			
The total donation figure above (£***) is greater than this because of donations received that were below the PPERA reporting threshold of £.			
Note 4. Branch income and expenditure			
Branch	Income	Expenditure	
Total			
Note 5. Fundraising income and expenditure			
Quiz night. Advertising in Newsletter			
Quiz night costs. Newsletter printing			
Note 6. Investments			
Investment income			
Investment	2024	2023	
Unrealised gain/(loss) on investments			
Investment	Initial value	Value at end of 2024	Capital gain/(loss)
Total			
Note 7. Transfers			
From	Amount	Reason	
Total			

To	Amount	Reason
Total		
Amount		
Total		
Note 8. Property and rental income/Office services		
Type of income	2024	2023
Total		
Note 9. Miscellaneous income and expenditure		
Income	2024	2023
Bank Interest	8	11
Raffle to be donated to charity	1,091	535
Expenditure	2024	2023
Raffle donation to charity	1,091	535
Adjustment		
	2024	2023
Total		
Note 10. Staff costs		
Type of cost	2024	2023
Total		
	2024	2023
Number of staff		
Average cost		
Note 11. Financing charges and taxation		
Type of cost	2024	2023
Charges on paypal/GoCardless	9	6
Total		
Note 12. Cash movements in relation to purchase and sale of assets (xCx)		
(xCx)	2024	2023
Purchase of assets (xCx)		
Sale of assets (xCx)		
Total (xCx)		
Note 13. Cash spent on loan repayment or generated by new loans		
	2024	2023
Outstanding amount at start of year		
New loans/mortgages		
Capital repayment		
Outstanding amount at end of year		

Note 14. Fixed assets				
	Property	Fixtures and fittings	Office equipment	Total
Value at start of year		87		
Additions				
Disposals				
Revaluation reserve				
Value at end of year		87		

Details of any revaluation (amount and year carried out)

	Investment property	Other investments	Total
Value at start of year			
Additions			
Disposals			
Capital gain/(loss)			
Value at end of year			

Note 15. Profit/(loss) on disposal of fixed assets

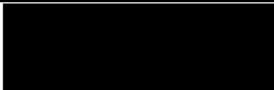
	NBV at date of disposal	Sale proceeds	Profit/(loss) on disposal
Sale of fixed assets			

Note 16. Asset value adjustments

	Note	Total
Unrealised gain/(loss) on investments	6	
Profit/(loss) on disposal of fixed assets	15	
Total		

Declaration

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Management Committee:

Signature	Position	Date
	Registered Treasurer	13/08/2025