



# HARTLEY and DISTRICT RESIDENTS' ASSOCIATION ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

## INCOME and EXPENDITURE

	INCOME		EXPENDITURE	
	19/20 £	20/21 £	19/20 £	20/21 £
Subscriptions				
Interest earned	1,230.45	555.00		
From Social Section	27.25	19.34		
Advertising				
Old Coulsdon Fair	857.00		25.00	
Refunds	170.00			
Dinne/Dance				
Newsletter	840.00		870.00	
Insurance			1,628.00	
Secretary's Expenses			164.90	164.90
Sundry Expenses			263.50	179.28
Projector/Laptop/Printer			20.00	145.55
Affiliation fees			328.75	10.00
AGM expenses			50.00	
Donations	60.00			150.00
Stationery				
Returned Cheque			3.00	
Website				
Transfer to/from Saving Account				
Diamond Jubilee				
Flint Wall				
<b>Total</b>	<b>3,184.70</b>	<b>574.34</b>	<b>3,353.15</b>	<b>649.73</b>
Excess of expenditure over income			-168.45	-75.39
Excess of income over expenditure				



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## BALANCE SHEET 2020/21

	19/20	20/21	19/20	20/21
£	£	£	£	£
4,847.39	Bal @ 31.3	4,678.94	1,245.91	Bank Balance
-168.45	Excess of expenditure over income	-75.39	3,433.03	Savings A/C
	Excess income over expenditure			
4,678.94		4,603.55	4,678.94	
				4,603.55

Signed  
Josephine Hullah  
Treasurer

I have examined the financial records of the Association and hereby certify that the above accounts are in accordance therewith/random sampled

Signed  
M.B. Hearne  
Auditor