



HARTLEY and DISTRICT RESIDENTS' ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

INCOME and EXPENDITURE

	INCOME		EXPENDITURE	
	20/21 £	21/22 £	20/21 £	21/22 £
Subscriptions				
Interest earned	555.00	494.00		
Switch Payment Nat West	19.34	0.25		
From Social Section		1,250.00		
Advertising				
Old Coulsdon Fair		180.00		
Refunds				
Dinne/Dance				
Newsletter				
Insurance			164.90	735.82
Secretary's Expenses			179.28	
Sundry Expenses			145.55	105.00
Projector/Laptop/Printer			10.00	10.00
Affiliation fees				
AGM expenses				
Donations			150.00	
Stationery				
Returned Cheque				
Website				
Transfer to/from Saving Account				
Diamond Jubilee				
Flint Wall				
Total	574.34	1,924.25	649.73	1,015.72
Excess of expenditure over income			-75.39	
Excess of income over expenditure				908.53



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BALANCE SHEET 2021/22

20/21	21/22	20/21	21/22
£	£	£	£
4,678.94	4,603.55	2,151.18	3,059.46
Bal @ 31.3		Bank Balance	
-75.39		2,452.37	2,452.62
Excess of expenditure over income		Savings A/C	
	908.53		
Excess income over expenditure			
4,603.55	5,512.08	4,603.55	5,512.08

Signed
Josephine Hullah
Treasurer

Signed
M.B. Hearne
Auditor

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