

Addington Residents Association

Statement of Income & Expenditure for the year to 31st March 2017

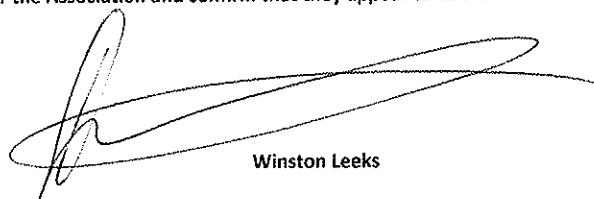
Income	2017		2016	
	£	£	£	£
Subscriptions from Members		809		935
Contributions to Fighting Fund		-		45
Income from Advertising		1145		1425
Croydon Council - Donation from Ward Purse		702		-
Bank Interest		3		3
Total Income		<u>2659</u>		<u>2408</u>
Expenditure				
Room Hire & AGM	160		88	
Printing	669		892	
Tagadab Costs	18		18	
Subscriptions - LGBC	25		10	
Floral tribute to Centenarian	25		-	
Donations				
Addington Methodist Church	50		15	
Croydon Tram Accident Fund	200		-	
London Green Belt Council	25		-	
Noticeboard	705	1877	-	1023
Surplus/(Deficit) for the year		<u>782</u>		<u>1385</u>

Balance Sheet as at 31st March 2017

Current Assets				
HSBC - Community Account (Current)	244		1897	
Business Money Manager (Deposit)	8007		5504	
Subscriptions in hand	<u>52</u>	8303	<u>-</u>	7401
Current Liabilities				
LGBC	25		-	
GMB Maintenance	<u>95</u>	120	-	
Net Current Assets		<u><u>8183</u></u>		<u><u>7401</u></u>
Represented by				
Balance due to Members at 1st April 2016				
General Reserves		5672		4332
Fighting fund		1729		1684
Surplus/(Deficit) for the year				
General Reserves		782		1340
Fighting fund		-		45
		<u><u>8183</u></u>		<u><u>7401</u></u>

I have reviewed the book-keeping entries for the Association and confirm that they appear to be a true reflection of the years activities.

Dated 18/MAY/2017



Winston Leeks

Addington Residents Association

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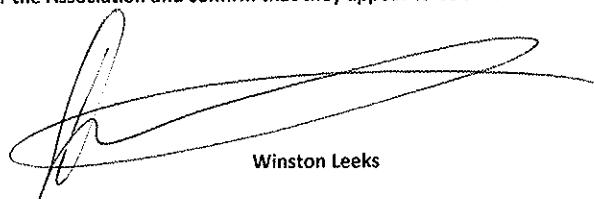
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