

CAVERSHAM AND DISTRICT RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

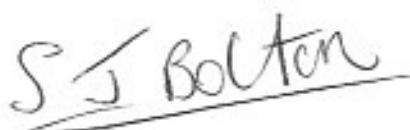
YEAR ENDED 28th FEBRUARY 2019

2017/18 £		2018/19 £
	INCOME :	
1,187.00	Subscriptions and Donations	1,659.00
150.00	Sponsorship : Farmer and Dyer	0.00
0.00	Waitrose Green Button Scheme	172.00
24.20	Interest Received	34.91
112.63	Collection at A..G.M.	130.45
<u>1,473.83</u>	TOTAL INCOME	<u>1,996.36</u>
	LESS EXPENDITURE :	
739.18	Printing,Postage and Stationery	423.99
185.02	Hire of Hall for Public Meetings	156.52
240.00	Hire of Room for Committee Meetings	240.00
0.00	Donations for Stalls at Local Fetes	25.00
150.00	Website	0.00
280.00	Design Consultant	0.00
264.00	50th Anniversary: Tree Planting	0.00
276.78	Party	0.00
25.58	Pollution Monitoring (Globe)	0.00
6.99	PayPal Costs	9.84
15.00	Subscriptions : Reading Civic Society	15.00
0.00	Donations: Campaign against Gladman	500.00
0.00	Chiltern Conservation Board	130.45
112.63	Society for Protection of Ancient Buildings	0.00
30.00	Sue Ryder	0.00
25.00	Auditor's Honorarium	50.00
<u>2,350.18</u>	TOTAL EXPENDITURE	<u>1,550.80</u>
<u>-£876.35</u>	EXCESS OF INCOME OVER EXPENDITURE	<u>£445.56</u>

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BALANCE SHEET AT 28th FEBRUARY 2019

28.2.2018		28.2.2019
£		£
GENERAL FUND		
ASSETS:		
4,813.21	Bank : N S & I	4,848.12
3,679.64	NatWest	4,090.29
<u>8,492.85</u>		<u>8,938.41</u>
0.00	Debtors and Prepayments	0.00
<u>8,492.85</u>		<u>8,938.41</u>
-40.00	Accrued Expenses	-40.00
<u>£8,452.85</u>		<u>£8,898.41</u>
RESERVES:		
9,329.20	Balance Brought Forward	8,452.85
<u>-876.35</u>	Add Excess of Income over Expenditure	<u>445.56</u>
<u>£8,452.85</u>		<u>£8,898.41</u>
HERITAGE FUND		
ASSETS :		
2793.33	Bank : NATIONWIDE	£2,795.99
<u>2793.33</u>		<u>2,795.99</u>
RESERVES :		
2793.33	Balance Brought Forward	2,793.33
-	Add Interest for Year	2.66
<u>£2,793.33</u>		<u>2,795.99</u>



STEWART BOLTON
Hon. Treasurer to 28/2/2019



COLIN HALL
Hon. Treasurer from 1/3/2019



JOHN BOUCHER
Hon. Auditor