

# Alexandra Residents' Association

Accounts 2013-14

<b><u>INCOME</u></b>	<b><u>2013-14</u></b>	<b><u>Restricted</u></b>	<b><u>INCOME</u></b>	<b><u>2012-13</u></b>
Subs	£ 499.00		subs	£ 500.00
Shed	£ 85.00		shed	£ 155.00
Barn Dance	£ 697.42		cards	£ 114.00
Donation restricted/Golden Oldies		£ 400.00	fundraising	£ 914.80
Open Gardens	£ 102.00		plagues	£ 20.00
Donation	£ 1.00		donation	£ 1.00
	<u>£ 1,384.42</u>	<u>£ 400.00</u>	refreshments	£ 25.00
Restricted income	£ 400.00		HSBC	£ 3.55
Total Income	<u>£ 1,784.42</u>		interest	£ 0.02
				<u>£ 1,733.37</u>
<b><u>EXPENSES</u></b>	<b><u>2013-14</u></b>	<b><u>Restricted</u></b>	<b><u>EXPENSES</u></b>	<b><u>2012-13</u></b>
Murals	£ 615.00		Events	£ 728.54
Barn Dance	£ 575.00		Printing	£ 115.59
Insurance	£ 226.10		Hall Hire	£ 180.00
Printing	£ 84.00		Get well/flowers	£ 50.00
Porcupine Post	£ 76.00		onation	£ 20.00
Christmas Lunch Golden Oldies		£ 71.56	Plaques	£ 383.50
Donation St. Christopher's	£ 60.00		Insurance	£ 218.10
Hall Hire	£ 50.00		Bromley Fed	£ -
Subs to Bromley Fed [2013 & 2014]	£ 30.00		Porc Post	£ 66.60
To cash	£ 230.00		Plants	£ 20.00
Plants	£ 20.00		Prixes	£ 15.19
Admin	£ 7.00		To cash	£ 100.00
	<u>£1,973.10</u>	<u>£ 71.56</u>	From HSBC	£ 3.55
Restricted expenses	£ 71.56			<u>£ 1,901.07</u>
Total expenses	<u>£ 2,044.66</u>			
Yearly deficit 2013-14	<b>-£ 260.24</b>		Yearly deficit 2013-14	<b>-£ 167.70</b>

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## **BALANCE SHEET**

Cash at bank £ 1,560.59

### **Funds at 31st. May 2014**

Cash at bank & in hand £ 1,637.33

### **Represented by**

General Funds £ 1,232.15

Alexandra Group [Restricted] £ 328.44

Cash c/fwd £ 69.74

Cash c/fwd [restricted] £ 7.00

Total funds £ 1,637.33

### **Net incoming outgoing resources**

2013-14

Income £ 1,784.42

Expenses -£ 2,044.66

Yearly deficit -£ 260.24

### **Please note**

Our deficit is in reality £660.24 because the £400 given to the Golden Oldies cannot be spent on general funds.

I verify that these figures are a true & accurate representation of the Alexandra Residents'Accounts at the 31st. May 2014

Signed S.A.Homewood

These accounts have been checked by Anna Barnfield 66, Edward Road.

## **CASH ACCOUNT**

### **Cash Income**

From bank £ 230.00

Refreshments £ 60.55

Mural £ 19.35

Meet Neighbours £ 13.00

Golden Oldies [restricted] £ 7.00

Yard Sale £ 83.73

Raffle - Yard sale £ 50.00

**TOTAL CASH INCOME** £ 463.63

### **Cash Expenses**

Barn Dance £ 200.00

Admin £ 34.93

Shed keys £ 15.73

Holy Trinity Donation £ 50.00

Stall- Alexandra petition £ 20.00

Post £ 1.53

Tea & milk [Mural launch] £ 4.39

Meet the neighbours £ 19.35

Newsletter printing £ 18.00

Community gardening £ 34.77

Hall Hire Crooked billet £ 30.00

**TOTAL CASH EXPENSES** £ 428.70

Surplus c/fw to 2014-15 £ 34.93

Balance from May 2013 £ 41.81

Balance c/fwd 31st.May 2014 £ 76.74

[Restricted £7]