

BURGESS ESTATE RESIDENTS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2020

	2020	2019
RECEIPTS		
Subscriptions	9,080	8,628
Bank Interest	-	-
Booklet Advertising	-	200
Alarm	-	9,080
PAYMENTS		
Printing/Postage/Stationery	245	1,224
AGM	-	472
Coffee Mornings/Socials	81	359
Website	2,566	2,095
Planning	929	485
Land Registry/Licences/Subscriptions	177	146
Christmas Lights	2,034	2,160
Legal Fees	-	-
Insurance	565	566
Advertisement	-	360
Donations	500	4,200
Office Work	1,971	1,303
Accounts	179	182
Alarms	-	703
EXCESS OF PAYMENTS FOR YEAR	-167	-5,426
GENERAL FUND		
Balance as at 31.12.19	3,345	8,771
Excess of payments as above	-167	-5,426
REPRESENTED BY		
Bank Current A/c	3,176	3,327
Bank Capital A/c	-	-
Cash in Hand	2	18
	3,178	3,345

M S Stafford

Honorary Treasurer
Mike Stafford

AUDITORS' REPORT

I have examined the Association's Accounts above, prepared by the Honorary Treasurer, together with receipts, vouchers and bank statements and I am satisfied that they are a true record of the Association's finances for the year ended 31.12.20.