

BURGES 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	-	8,828
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	-	9,247	703	14,254
EXCESS OF PAYMENTS FOR YEAR		-167		-5,426

BALANCE SHEET AS AT 31 DECEMBER 2020**GENERAL FUND**

Balance as at 31.12.19	3,345	8,771		
Excess of payments as above	-167	-5,426		
		3,178		3,345
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.