

BURGES ESTATE RESIDENTS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2021

	2021		2020
RECEIPTS			
Subscriptions Received	7,925		9,080
Subscriptions due in from Paypal (less charge)	481		-
		8,406	9,080
PAYMENTS			
Printing/Postage/Stationery	-		245
AGM	-		-
Coffee Mornings/Socials	154		81
Website	290		2,566
Planning	933		929
Land Registry/Licences/Subscriptions	177		177
Christmas Lights	1,583		2,034
Legal Fees	-		-
Insurance	565		565
Advertisement	180		-
Donations	25		500
Office Work	2,104		1,971
Accounts	150		179
Alarms	117	6,277	-
			9,247
EXCESS OF PAYMENTS FOR YEAR		2,130	-167

BALANCE SHEET AS AT 31 DECEMBER 2021

GENERAL FUND			
Balance as at 31.12.20	3,178		3,345
Excess of payments as above	2,130		-167
		5,307	3,178
REPRESENTED BY			
Bank Current A/c	4,644		3,176
Debtor (Paypal)	481		-
Prepayment (Thorpe Hall GC 2022 Advertising)	180		
Cash in Hand	2		2
		5,307	3,178

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 31.12.21.

[Signature]

J. P. SARTRE - BSc (Hons) FCLA MAA1 A11

10/6/2022

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