

BURGES ESTATE RESIDENTS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2022

	2022		2021	
RECEIPTS				
Subscriptions Received	6,895		7,925	
Subscriptions due in from Paypal (less charge)	0		481	
		6,895		8,406
PAYMENTS				
Printing/Postage/Stationery	80			
Coffee Mornings/Socials	501		154	
Website	277		290	
Planning	519		933	
Land Registry/Licences/Subscriptions	178		177	
Christmas Lights	1,584		1,583	
Legal Fees	-		-	
Insurance	586		565	
Advertisement	798		180	
Donations	145		25	
Office Work	1,285		2,104	
Accounts	179		150	
Alarms	271	6,403	117	6,277
EXCESS OF PAYMENTS FOR YEAR		492		2,130

BALANCE SHEET AS AT 31 DECEMBER 2022

GENERAL FUND				
Balance as at 31.12.21	5,307		3,178	
Excess of payments as above	492		2,130	
		5,799		5,307
REPRESENTED BY				
Bank Current A/c	5,797		4,644	
Debtor (Paypal)	0		481	
Prepayment (Thorpe Hall GC 2022 Advertising)	0		180	
Cash in Hand	2		2	
		5,799		5,307

M 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 31.12.22.