

**COULSDON WEST RESIDENTS ASSOCIATION**

**BALANCE SHEET AS AT 31 DECEMBER 2019**

2018		2019
£	<b>Capital Account</b>	£
14567	Balance brought forward	£15,882.73
1316	Surplus/(Loss for year)	£87.44
<u>£ 15,883</u>	Balance Carried Forward	<u>£15,970.17</u>
	<b>Represented by:</b>	
6280	Bank Current Account	£6,257.88
3298	Bank Deposit Account	£3,304.09
6305	Aldermore Deposit Account	6408.20
<u>15883</u>		<u>£15,970.17</u>

Note A loan was made to Yulefest in 2013 of £3993 of which £2893 is still outstanding.

*J.M.T. Southwell C.A.*  
J.M.T. Southwell

G. Daley



Hon Treasurer      Jan 2020      Independent Examiner

## Coulsdon West Residents' Association

### Receipts and Payments account Year Ending 31 December 2019

2018	Income	2019	2018	Expenditure	2019
£996	Advertising	£65.00	£20	East Surrey Transport Cttee subs	£20.00
£2,188	Members Subscriptions	£919.00	£1,200	Newsletter	£600.00
£90	Interest Received	£109.24		Green Belt Council subs	£25.00
			£200	Local Charity – Hear Us	
£0	Repayment of Yulefest Loan	£0.00	£60	Poppy Appeal	
				East Surrey Neo-Natal Care unit	£100.00
<b><u>£3,274</u></b>	<b>Total for Year</b>	<b><u>£1,093.24</u></b>		Photos for bus routes	£30.00
-£1,958	Less Expenditure	-£1,005.80	£250	Rights over Memorial Ground	
			£228	AGM Expenses	£230.80
<b><u>£1,316</u></b>	<b>Surplus/Loss</b>	<b><u>£87.44</u></b>	<b><u>£1,958</u></b>	<b>Total for Year</b>	<b><u>£1,005.80</u></b>