

COULSDON WEST RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2020

2019		2020
£		£
	Capital Account	
15883	Balance brought forward	15970.17
87	Surplus/(Loss for year)	-£532.69
<u>£ 15,970</u>	Balance Carried Forward	<u>£15,437.48</u>
	Represented by:	
6258	Bank Current Account	5659.31
3304	Bank Deposit Account	9778.17
6408	Aldermore Deposit Account	0.00
<u>£ 15,970.00</u>		<u>£15,437.48</u>

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

J.M.T. Southwell CA
J.M.T. Southwell

G. Daley *[Signature]*

Hon Treasurer

Jan 2021

Independent Examiner

Coulsdon West Residents' Association

**Receipts and Payments account
Year Ending 31 December 2020**

2019	Income	2020	2019	Expenditure	2020
£65.00	Advertising	£0.00	£20.00	East Surrey Transport Cttee subs	£10.00
£919.00	Members Subscriptions	£551.00	£600.00	Newsletter	£970.00
£109.24	Interest Received	£65.88	£25.00	London Green Belt Council subs	£50.00
				Notice board Key	£25.20
				Stewards Meeting Food	£58.37
£0.00	Repayment of Yulefest Loan	£0.00		Website Costs	£36.00
			£100.00	East Surrey Neo-Natal Care unit	
			£30.00	Photos for bus routes	
			£230.80	AGM Expenses	£0.00
<u>£1,093.24</u>	Total for Year	<u>£616.88</u>	<u>£1,005.80</u>	Total for Year	<u>£1,149.57</u>
-£1,005.80	Less Expenditure	-£1,149.57			
<u>£87.44</u>	Surplus/Loss	<u>-£532.69</u>			