

Coulsdon West Residents Association**STATEMENT OF ACCOUNTS****To 31st December 2023**

	Independently Examined 2023 £	Independently Examined 2022 £
INCOME		
Members' subscriptions	847.00	864.00
Donations	54.00	80.00
Deposit Account Interest	93.81	9.44
Miscellaneous	350.00	234.53
Total Income	<u>£1,344.81</u>	<u>£1,187.97</u>
EXPENDITURE		
Newsletter & Leaflets	374.48	383.84
Website	43.50	43.50
AGM		74.16
Fees/Subscriptions	141.40	35.00
Insurance	143.90	
Miscellaneous	8.93	666.50
Total Expenditure	<u>£712.21</u>	<u>£1,203.00</u>
Surplus/(Deficit) for the Year	632.60	(15.03)
CASH AT BANK		
	31/12/2023	31/12/2022
Current Account	5,503.24	5,164.45
Deposit Account	10,082.38	9,788.57
Total Balance carried forward	<u>£15,585.62</u>	<u>£14,953.02</u>

Notes: 1. Miscellaneous Income of £350 from Croydon Council in respect of 2021 planning issue.

William Kilvington
Treasurer
31st December 2023

I have examined the books and records of Coulsdon West Resident's Association, and certify the above statement to be in accordance therewith., as at 31st December 2023

Signed:.....

Richard Shore
Independent Examiner

Date:.....