

Astell, Britten, Burnsall, Godfrey, St Luke's and Cale (part of) Streets Residents' Association

Income and Expenditure Account for years ended 31 December

	(2018)	2019	2020	2021
INCOME				
Subscriptions	380.00	390.00	480.00	530.00
Bank and Building Society Interest	8.16	7.45	3.12	3.78
Total	388.16	397.45	483.12	533.78
EXPENDITURE				
Hire of hall at AGM	150.00	180.00	-	-
Drinks etc	51.08	50.00	-	-
Stationary etc	47.13	69.99	4.99	-
Donations:				
Cheyne Walk Trust	20.00	20.00	20.00	20.00
Save the Sutton Estate	650.00	-	-	-
Total	918.21	319.99	24.99	20.00
Suplus/deficit	(530.05)	77.46	458.13	513.78

Balance Sheet

Accumulated surplus of income over expenditure	4293.23	4370.69	4828.82	5342.60
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Represented by

Building society account	1071.15	1075.72	1077.70	1081.32
Bank (current account)	1773.01	1843.02	2298.03	2808.03
Bank (interest account)	1449.07	1451.95	1453.09	1453.25