

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

**Income and Expenditure Account or year ended 31 December**

	(2021)	2022
<b>INCOME</b>		
Subscriptions	530.00	460.00
Bank and Building Society Interest	3.78	11.04
Total	533.78	471.04
<b>EXPENDITURE</b>		
Hire of hall at AGM	-	150.00
Donation Cheyne Walk Trust	20.00	20.00
Jubilee Party (bunting 101. 94, wine etc for AGM and party 225.30, snacks 39.80)		367.04
Total		537.04
Surplus/deficit	513.78	(66.00)
<b>Balance Sheet</b>		
Accumulated surplus of income over expenditure	5342. 60	5276.60
<b>Represented by</b>		
Building Society Account	1081.32	1090.95
Bank (current account)	2808. 03	2730.99
Bank (interest account)	1453.25	1454.66