

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

Income and Expenditure Account for year ended 31 December 2023

	2022 (£)	2023 (£)
<i>INCOME</i>		
Subscriptions	460.00	480.00
Bank Interest	1.41	13.84
Building Society Interest	9.63	31.38
Total	471.04	525.72
<i>EXPENDITURE</i>		
Hire of hall at AGM	150	50.00
Donation Cheyne Walk Trust	20	0.00
Jubilee Party	367.04	0.00
Total	537.04	50.00
Surplus/deficit	(66.00)	475.22
<i>BALANCE SHEET</i>		
Accumulated surplus of income over expenditure	5,276.60	5,752.32
Represented by		
Chelsea Building Society Account	1,090.95	1,122.83
Barclays Community Account	2,730.99	3,160.99
Barclays Business Premium a/c 1	1,454.66	1,467.60
Barclays Business Premium a/c 2	0.00	0.90