

FINHAM RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2019

INCOME	2019		2018	
Subscriptions				
Members @ £2.00	0	£0.00	0	£0.00
Members @ £1.00	0	£0.00	0	£0.00
		<u> </u>		<u> </u>
Income	0	£0.00	0	£0.00
Building Society & Bank Interest		£80.04		£58.47
		<u>£80.04</u>		<u>£58.47</u>
EXPENDITURE				
Printing & Duplicating		£29.99		£32.00
Postage Word-processing & Stationery		£0.00		£0.00
Kings Hill Costs		£0.00		£335.90
FPC Liability Insurance		£167.00		£167.00
Donation Gary Crookes		£50.00		£0.00
Domain Name & Web Hosting		£59.99		£47.99
		<u>£306.98</u>		<u>£582.89</u>
(Expenditure) Surplus from Ordinary Activities		-£226.94		-£524.42
Tfr from CBS TO HSBC		£0.00		£1,000.00
Received HSBC		£0.00		-£1,000.00
(Expenditure) / Surplus for Year		<u>-£226.94</u>		<u>-£524.42</u>
No Rounds.Ceased Collections				

FINHAM RESIDENTS ASSOCIATION

BANK ACCOUNT MOVEMENTS IN 2019

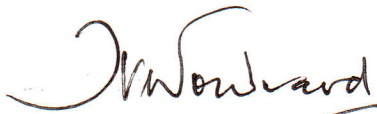

	HSBC Bank		Coventry Building Society	
	Opening 01.01.2019	£676.11	Opening 01.01.2019	£13,311.15
	Closing 31.12.2019	<u>£369.13</u>	Closing 31.12.19	<u>£13,391.19</u>
	Decrease	-£306.98	Increase	£80.04
Total Decrease		-£226.94		
Payments			Receipts	
Printing Costs		-£29.99	Interest	
IT Web Hosting		-£59.99	31.03.2019	£19.69
Donations on Behalf of Gary Crooks		-£50.00	30.06.2019	£19.94
Public Liability Insurance		-£167.00	30.09.2019	£20.19
			31.12.2019	£20.22
Movement		<u>-£306.98</u>		<u>£80.04</u>
Total Movement		-£226.94		
HSBC Movement		-£306.98		
COV BS Movement		£80.04		
Movement		<u><u>-£226.94</u></u>		

FINHAM RESIDENTS ASSOCIATION
BALANCE SHEET AS AT 31ST DECEMBER 2019

ACCUMULATED FUND	2019	2018
C/Fwd Balance as at 31st Dec 18	£14,511.68	£14,511.68
Costs for the year 2019 / 2018	-£226.94	-524.42
Balance 31.12.2019	<u>£14,284.74</u>	<u>£13,987.26</u>
REPRESENTED BY		
COVENTRY BUILDING SOCIETY CASH	£13,391.19	£13,311.15
At HSBC ACCOUNT	£369.13	£676.11
Balance	<u>£13,760.32</u>	<u>£13,987.26</u>
Movement Year on Year		<u><u>-£226.94</u></u>

Note 1

We certify that these Accounts show a true and correct record of Income and Expenditure for the year ended 31st December 2019 and of the state of affairs of the Association at that date and are in accordance with the books and records presented to us.

† Honorary Auditor

Rodney Pickering

Honorary Auditor



Anthony Dalton

Treasurer