

Coulsdon West Residents Association**STATEMENT OF ACCOUNTS****To 31st December 2022**

	Independently Examined 2022 £	Independently Examined 2021 £
INCOME		
Members' subscriptions	864.00	657.00
Donations	80.00	13.00
Deposit Account Interest	9.44	0.96
Miscellaneous	234.53	0.00
Total Income	<u>£1,187.97</u>	<u>£670.96</u>
EXPENDITURE		
Newsletter & Leaflets	383.84	692.90
Website	43.50	36.00
AGM	74.16	13.45
Fees/Subscriptions	35.00	35.00
Miscellaneous	666.50	363.04
Total Expenditure	<u>£1,203.00</u>	<u>£1,140.39</u>
Surplus/(Deficit) for the Year	(15.03)	(469.43)
CASH AT BANK		
	31/12/2022	31/12/2021
Current Account	5,164.45	5,188.92
Deposit Account	9,788.57	9,779.13
Total Balance carried forward	<u>£14,953.02</u>	<u>£14,968.05</u>

Notes: 1. Miscellaneous Income of £234.53 is over-subscription for defibrillator and will be used for ongoing maintenance.

2. Miscellaneous Expenditure of £665.50 includes donations of £150 for Coulsdon Christmas decorations and £500.00 for start-up funding for Friends of Rickman Hill Park

K Edwards
Treasurer
31st December 2022

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 2022

Signed:.....

Richard Shore

Independent Examiner

Date:.....