

Alexandra Residents' Association
Accounts 2014/15

INCOME

Subs & donations	£ 473.44
Shed	£ 79.00
Fundraising events	£ 537.00
Restricted - Golden	£ 15.20

Total income £ 1,104.64

2014-15

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2013-14

Subs & donations	500.00
Shed	85.00
Fundraising events (Barndance & Restricted - Golden Oldies)	799.42
	400.00

Total income 1784.42

EXPENSES

Events	£ 462.90
Printing	£ 11.61
Flowers	£ 93.00
Plants	£ 20.51
Subs to Bromley Fed	£ 15.00
Insurance	£ 226.10
Restricted - Golden Oldies	£ 328.20
Admin	£ 11.96

Total Expenses £1,169.28

2014-15

Events	£ 1,233.74
Printing incl Porcupine Press	£ 178.00
Donations	£ 110.00
Plants/gardening	£ 54.77
Subs to Bromley Fed (2013 & 14)	£ 30.00
Insurance	£ 226.10
Restricted - Golden Oldies	£ 71.56
Admin	£ 60.49
Hall Hire	£ 80.00

2013-14

£2,044.66

Yearly deficit 2014-15 **-£ 64.64**

Yearly deficit 2013-14 **-£ 260.24**

BALANCE SHEET

Funds at 31st May 2015

Cash at bank and in hand	£ 1,658.46
Uncashed cheque	-£ 73.77
Total	£ 1,584.69

Represented by

General Funds Available	£ 1,562.25
Restricted Funds	£ 22.44
Total	£ 1,584.69

I verify that these figures are a true and accurate representation of the Alexandra Residents' Accounts at the 31st May 2015.

Signed Helen Millar (ARA Treasurer) 17th June 2015

These accounts have been checked by D Fuller (19 Albert) and Kay Fuller (20 Albert)

Net incoming outgoing resources 2014/15

Income	£ 1,104.64
Expenses	-£ 1,169.28
Yearly deficit	-£ 64.64