

TENTERDEN & DISTRICT RESIDENTS ASSOCIATION
Income and Expenditure for the period to

GENERAL FUND

Income	31/03/2016	31/03/2017
Members Voluntary Donations	£2,863.50	£2,660.50
Income Tax Recovered	£712.12	£660.24
Bank Interest	£1.75	£1.20
Total	£3,577.37	£3,321.94
 Less Expenditure		
Hire of Halls	£376.00	£369.00
Printing – General	£74.80	£103.47
Stationery	£61.10	£50.48
Photocopying	£29.00	£20.80
Typing	£80.00	£190.00
Printing – Newsletters / The Resident	£812.79	£790.00
Postage	£76.14	£83.60
Advertising	£162.00	
Web Site	£1,160.00	£546.25
Tree Fund donation	£200.00	£700.00
Sundries	£201.36	£256.74
Total	£3,233.19	£3,110.34
 Surplus for the year	 £344.18	 £211.60
Add Balance from previous year	£4,862.68	£5,026.86
	£5,026.86	£5,238.46

TREE PLANTING FUND

Balance from previous year	£664.29	£444.29
Expenditure on new trees	£620.00	£687.08
Donations – Ashford Borough Council/TDRA	£400.00	£700.00
 Total	 £444.29	 £457.21
 Represented by		
Bank Current Account	£2,255.49	£2,377.81
Plus credits minus cheques outstanding	-£265.00	-£164.00
	£1,990.49	£2,213.81
Business Bonus Saver Account	£3,480.66	£3,481.86
Total	£5,471.15	£5,695.67

..... Howard Burnside, Hon. Treasurer

I have examined the books and accounts for the year ended 31st March 2017 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances

..... David Walshe, Independent Examiner

Members should note that (i) donations from members are slightly reduced in 2016/2017, (ii) expenses of £3,100 comprise £700 transferred to the Tree Fund to fund trees planted this year, £900 for printing The Resident and our Newsletters, and £1,500 administrative expenses, which now include c. £600 per annum for maintenance and updating of the website.