

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

GENERAL FUND

Income	31/03/2017	31/03/2018
Members Voluntary Donations	£2,660.50	£2,603.50
Income Tax Recovered	£660.24	£648.86
Bank Interest	£1.20	£0.90
Total	£3,321.94	£3,253.26
Less Expenditure		
Hire of Halls	£369.00	£362.00
Printing – General	£103.47	£118.12
Stationery	£50.48	£33.97
Photocopying	£20.80	£43.50
Typing	£190.00	£145.00
Printing – Newsletters / The Resident	£790.00	£433.63
Postage	£83.60	£91.84
Web Site	£546.25	£690.00
Sundries	£256.74	£355.79
Tree Fund donation	£700.00	£62.79
Charity Donations		£900.00
Total	£3,110.34	£3,236.64
Surplus for the year	£211.60	£16.62
Add Balance from previous year	£5,026.86	£5,238.46
	£5,238.46	£5,255.08

TREE PLANTING FUND

Balance from previous year	£444.29	£457.21
Expenditure on new trees	£687.08	£720.00
Donations – Ashford Borough Council/TDRA	£700.00	£262.79
Total	£457.21	£Nil
Represented by		
Bank Current Account	£2,377.81	£2,692.32
Plus credits minus cheques outstanding	-£164.00	-£920.00
	£2,213.81	£1,772.32
Business Bonus Saver Account	£3,481.86	£3,482.76
Total	£5,695.67	£5,255.08

..... Howard Burnside, Hon. Treasurer

I have examined the books and accounts for the year ended 31st March 2018 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) total income of £3,500 and administrative expenses of £2,400 are little changed on last year, and (ii) the Committee decided for 2017/2018 to donate the surplus of £900 to three worthy causes in the town.