

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

Income	31/03/2014	31/03/2015
Members Voluntary Donations	£2,222.20	£3,050.50
Income Tax Recovered	£558.78	£714.65
Bank Interest	£38.44	£19.10
Total	£2,819.42	£3,784.25
 Less Expenditure		
Hire of Halls	£370.00	£320.00
Printing – General	£56.04	£40.00
Stationery	£107.02	£57.23
Photocopying	£29.25	£33.60
Typing	£130.00	£175.00
Printing – Newsletters / The Resident	£1,116.00	£1,086.76
Postage	£181.00	£49.29
Advertising	£124.20	£135.00
Web Site	£154.17	£25.00
Sundries	£152.64	£490.76
Total	£2,420.31	£2,412.64
 Surplus for the year	 £399.11	 £1,371.61
Add Balance from previous year	£2,911.96	£3,311.07
	£3,311.07	£4,682.68

TREE PLANTING FUND

Income	£0.00	£0.00
Balance from previous year	£664.29	£664.29
Total	£664.29	£664.29

Represented by			
Bank Current Account	£358.59		£1,923.06
Plus credits minus cheques outstanding	£156.96	£515.55	-£55.00
Business Bonus Saver Account		£3,459.81	£3,478.91
Total	£3,975.36		£5,346.97

Original signed 25/04/2015

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Howard Burnside, Hon. Treasurer
April 2015

I have examined the books and accounts for the year ended 31st March 2015 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances.

Original signed 01/05/2015

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David Walshe, Independent Examiner, May 2015

Members will note that, due to the decision to raise the suggested donation per household to £5.00, income (including Gift Aid tax reclaimed) rose substantially in 2014/2015. Overall expenses were maintained at around £2,400, arising in a material surplus for the year. The Committee is in the course of finalizing proposals to utilize the bulk of the surplus for good causes in the town.