

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

Income	31/03/2015	31/03/2016
Members Voluntary Donations	£3,050.50	£2,863.50
Income Tax Recovered	£714.65	£712.12
Bank Interest	£19.10	£1.75
Total	£3,784.25	£3,577.37
 Less Expenditure		
Hire of Halls	£320.00	£376.00
Printing – General	£40.00	£74.80
Stationery	£57.23	£61.10
Photocopying	£33.60	£29.00
Typing	£175.00	£80.00
Printing – Newsletters / The Resident	£1,086.76	£812.79
Postage	£49.29	£76.14
Advertising	£135.00	£162.00
Web Site	£25.00	£1,160.00
Tree Fund donation	£0.00	£200.00
Sundries	£490.76	£201.36
Total	£2,412.64	£3,233.19
 Surplus for the year	 £1,371.61	 £344.18
Add Balance from previous year	£3,311.07	£4,682.68
	£4,682.68	£5,026.86

TREE PLANTING FUND

Balance from previous year	£664.29	£664.29
Expenditure on new trees		£620.00
Donations – Ashford Borough Council/TDRA		£400.00
Total	£664.29	£444.29
 Represented by		
Bank Current Account	£1,923.06	£2,255.49
Plus credits minus cheques outstanding	-£55.00	-£265.00
	£1,868.06	£1,990.49
Business Bonus Saver Account	£3,478.91	£3,480.66
Total	£5,346.97	£5,471.15

..... I have examined the books and accounts for the year ended 31st
Howard Burnside, March 2016 and have found them to be in accordance with the
Hon Treasurer vouchers and other documentary evidence. I agree the bank balances

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David Walshe, Independent Examiner,

Members should note that (i) donations from members are similar to 2014/15, as that year included a particular one off donation of £100, (ii) expenses include approx. £1000 to upgrade the TDRA website, and £200 transfer to the Tree Fund. Excluding these items, administrative expenses have been reduced over the year. (iii) movements in the Tree Fund reflect the cost of buying four new trees planted during the year, and benefit from the Association's transfer of £200 as well as a grant from Ashford Borough Council of £200.