

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

**GENERAL FUND**

<b>Income</b>	<b>31/03/2019</b>	<b>31/03/2020</b>
Members Voluntary Donations	£2,531.00	£2,413.50
Income Tax Recovered	£630.73	£601.47
Bank Interest	£4.29	£7.02
<b>Total</b>	<b>£3,166.02</b>	<b>£3,021.99</b>
 <b>Less Expenditure</b>		
Hire of Halls	£382.00	£377.00
Printing – General	£69.36	
Stationery	£104.75	£103.00
Photocopying	£30.00	
Typing	£145.00	£155.00
Printing – Newsletters / The Resident	£662.42	£515.21
Postage	£168.20	£95.77
Web Site	£1,007.50	£770.00
Insurance	£219.30	£219.31
Advertising	£50.00	
Sundries	£230.96	£312.89
Charity Donations		£200.00
<b>Total</b>	<b>£3,069.49</b>	<b>£2,748.18</b>
<b>Surplus for the year</b>	<b>£96.53</b>	<b>£273.81</b>
<b>Add Balance from previous year</b>	<b>£5,255.08</b>	<b>£5,351.61</b>
	<b>£5,351.61</b>	<b>£5,625.42</b>

**TREE PLANTING FUND**

Balance from previous year		£Nil
Donations – Members/ABC/TDRA		<b>£855.00</b>
<b>Total</b>	<b>£Nil</b>	<b>£Nil</b>
 Represented by		
Bank Current Account	£1,939.56	£3,006.35
Plus credits minus cheques outstanding	-£75.00	-£20.00
	£1,846.56	£2,986.35
Business Bonus Saver Account	£3,487.05	£3,494.07
<b>Total</b>	<b>£5,351.61</b>	<b>£6,480.42</b>

..... Howard Burnside, Hon. Treasurer

**DRAFT subject to review by Independent Examiner.**

DATED 22nd April 2020