

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

**GENERAL FUND**

<b>Income</b>	<b>31/03/2020</b>	<b>31/03/2021</b>
Members Voluntary Donations	£2,413.50	£952.00
Income Tax Recovered	£601.47	£229.31
Bank Interest	£7.02	£1.43
<b>Total</b>	<b>£3,021.99</b>	<b>£1,182.74</b>
 <b>Less Expenditure</b>		
Hire of Halls	£377.00	
Stationery	£103.00	
Typing	£155.00	£30.00
Printing - Newsletters / The Resident	£515.21	£57.00
Postage	£95.77	£132.00
Web Site	£770.00	£640.00
Insurance	£219.31	
Sundries	£312.89	£48.99
Charity Donations	£200.00	£1,000.00
<b>Total</b>	<b>£2,748.18</b>	<b>£1,907.99</b>
<b>Surplus for the year</b>	<b>£273.81</b>	<b>(£725.25)</b>
<b>Add Balance from previous year</b>	<b>£5,351.61</b>	<b>£5,625.42</b>
	<b>£5,625.42</b>	<b>£4,900.17</b>

**TREE PLANTING FUND**

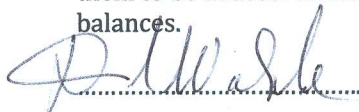
Balance from previous year	£Nil	£855.00
Donations - Members/ABC	£855.00	
Trees Purchased		(£556.62)
<b>Total</b>	<b>£855.00</b>	<b>£298.38</b>
 Represented by		
Bank Current Account	£3,006.35	£1,962.05
Plus credits minus cheques outstanding	-£20.00	-£259.00
	£2,986.35	£1,703.05
Business Bonus Saver Account	£3,494.07	£3,495.50
<b>Total</b>	<b>£6,480.42</b>	<b>£5,198.55</b>



Howard Burnside, Hon. Treasurer

10/4/2021

I have examined the books and accounts for the year ended 31<sup>st</sup> March 2021 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances.



David Walshe, Independent Examiner

17/4/2021