

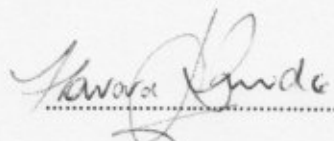
TENTERDEN & DISTRICT RESIDENTS ASSOCIATION
Income and Expenditure for the period to

GENERAL FUND

Income	31/03/2021	31/03/2022
Members Voluntary Donations	£952.00	£1,674.00
Income Tax Recovered	£229.31	£412.72
Bank Interest	£1.43	£0.36
Total	£1,182.74	£2,087.08
Less Expenditure		
Hire of Halls		£20.00
Stationery		
Typing	£30.00	£102.50
Printing – Newsletters / The Resident	£57.00	
Postage	£132.00	£39.60
Web Site	£640.00	£670.00
Insurance		
Sundries	£48.99	£30.00
Charity Donations	£1,000.00	
Total	£1,907.99	£862.10
Surplus for the year	(£725.25)	£1,224.98
Add Balance from previous year	£5,625.42	£4,900.17
	£4,900.17	£6,125.15

TREE PLANTING FUND

Balance from previous year	£855.00	
Trees Purchased	(£556.62)	
	£298.38	£298.38
Total	£5,198.55	£6,423.53
Represented by		
Bank Current Account	£1,962.05	£2,947.67
Plus credits minus cheques outstanding	-£259.00	(£20.00)
	£1,703.05	£2,927.67
Business Bonus Saver Account	£3,495.50	£3,495.86
Total	£5,198.55	£6,423.53

 Howard Burnside, Hon. Treasurer

I have examined the books and accounts for the year ended 31st March 2022 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances.

 David Walshe, Independent Examiner