

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

GENERAL FUND

Income	31/03/2024	31/03/2025
Members Voluntary Donations	£1,149.50	£954.00
Income Tax Recovered	£288.68	£231.92
Bank Interest	£47.18	£50.09
Total	£1,485.36	£1,236.01
Less Expenditure		
Hire of Halls	£223.10	£216.00
AGM Expense		£116.00
Typing	£140.00	£85.00
Postage	£72.00	
Web Site	£810.00	£870.00
Sundries	£54.00	£68.00
External advice		£705.40
Total	£1,299.10	£2,060.40
Surplus for the year	£186.26	(£824.39)
Add Balance from previous year	£5,969.64	£6,155.90
	£6,155.90	£5,331.51

TREE PLANTING FUND

Balance from previous year	£298.38	£298.38
Total	£6,454.28	£5,629.89
Represented by		
Bank Current Account	£3,035.86	£2,172.38
Plus credits minus cheques outstanding	(£140.00)	(£151.00)
	£2,895.96	£2,021.38
Business Bonus Saver Account	£3,558.42	£3,608.51
Total	£6,454.28	£5,629.89

Original signed by.....Howard Burnside, Hon. Treasurer

I have examined the books and accounts for the year ended 31st March 2025 and have found them to be in accordance with the vouchers and other documentary evidence. I agree the bank balances.

Original signed by.....David Walshe, Independent Examiner