

BURGES ESTATE RESIDENTS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2019

	2019	2018		
RECEIPTS				
Subscriptions	8,628	9,425		
Bank Interest	-	-		
Booklet Advertising	200	-		
Alarm	-	8,828	168	9,593
PAYMENTS				
Printing/Postage/Stationery	1,224	250		
AGM	472	199		
Coffee Mornings/Socials	359	555		
Website	2,095	40		
Planning	485	1,061		
Land Registry/Licences/Subscriptions	146	97		
Christmas Lights	2,160	2,760		
Legal Fees	-	-		
Insurance	566	564		
Advertisement	360	382		
Select DNA	0	0		
Donations	4,200	7,355		
Office Work	1,303	923		
Accounts	182	173		
Alarms	703	14,254	1,028	15,385
EXCESS OF PAYMENTS FOR YEAR		-5,426		-5,792

BALANCE SHEET AS AT 31 DECEMBER 2019

GENERAL FUND				
Balance as at 31.12.18	8,771	14,563		
Excess of payments as above	-5,426	-5,792		
		3,345		8,771
REPRESENTED BY				
Bank Current A/c	3,327	8,753		
Bank Capital A/c	-	-		
Cash in Hand	18	18		
		3,345		8,771

Honorary Treasurer
Mike Stafford

AUDITORS' REPORT

I have examined the Association's Accounts above, prepared by the Honorary Treasurer, together with receipts, vouchers and bank statements and I am satisfied that they are a true record of the Association's finances for the year ended 31.12.19.



J P BARTLE BSc (Hons) FICCA MANT ATT

3/3/2020

Insight Strategic Associates
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