

Graylingwell Park Residents' Association - Audited Accounts 2019/20

Balance sheet as at 31st July 2020

Current Assets/Liabilities	Assets	Liabilities
Cash at bank	£1,244.25	
Cash in hand	£32.10	
Creditors* - SS New website payments		£83.21
Net Assets	£1,193.14	
Accumulated surplus	£1,193.14	

* Amounts falling due within one year.

Approved on behalf of Residents' Association

Chair: Rob Norris
Vice chair: Sue Cressey

Income & Expenditure Account

Year Ending 31st July 2020

Income	£	2018/9
Clarion Grant	£300.00	
Saturday Café donations	£113.25	£165.00
Return of payment for flowers from 2019	£16.00	
Total	£429.25	£165.00
Expenditure		
Items for Christmas Saturday Café	£22.00	
Subscription (SGT)	£20.00	£20.00
Final payment for old website hosting and services	£200.00	
New website 3 month start up hosting	£1.19	
Domain transfer	£17.94	
Ongoing web hosting service until June 2021	£64.08	
Flowers to outgoing secretary	£0.00	£16.00
Total	£325.21	£36.00
Surplus for 2019/2020	£104.04	£129.00
Surplus from prior years	£1,089.10	£960.10
Balance carried forward	£1,193.14	£1,089.10

Audited by Maggie Taylor – Resident Involvement Officer – Clarion Housing Group – 2.9.20