

**Effingham Residents Association  
Annual Accounts to Year Ended 29th February 2020**

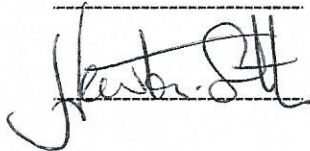
**Income and Expenditure Account**

	2020	2019
<b><u>Income</u></b>		
Advertising Revenue	1543.00	705.00
Bank Interest	21.56	19.27
Other Donations	1133.50	12.00
	2698.06	736.27
<b><u>Expenditure</u></b>		
Event Costs	61.25	111.00
Subscriptions	81.00	36.00
Printing	915.91	452.00
IT	11.99	155.70
Secretarial	267.78	228.76
Other	260.98	-
	1598.91	983.46
<b>Surplus/Deficit for year</b>	<b>1099.15</b>	<b>-247.19</b>

**Balance Sheet as at 29th February 2020**

Bank - Current Account	1874.44	856.85
Bank - Deposit Account	3654.57	3573.01
	5529.01	4429.86

**EFFRA funds held**

----- Chairman  
  
 ----- Treasurer



**Roy Donovan  
Honorary Examiner**

Dated:

7/5/2020