

**Effingham Residents Association  
Annual Accounts to Year Ended 28th February 2017**

**Income and Expenditure Account**


	2017	2016
<b><u>Income</u></b>		
Advertising Revenue	487.50	655.00
Bank Interest	16.75	19.01
EPC Heritage Day	500.00	0.00
	1004.25	674.01
<b><u>Expenditure</u></b>		
Event Costs	85.56	306.25
Subscriptions	36.00	96.00
Printing	1132.86	663.46
IT	455.90	35.00
Secretarial	409.03	190.25
Other - Wardens Event		10.50
	2119.35	1301.46
<b>Surplus/Deficit for year</b>	<b>-1115.10</b>	<b>-627.45</b>

**Balance Sheet as at 29th February 2017**

Bank - Current Account	223.28	1355.13
Bank - Deposit Account	3829.90	3813.15
	4053.18	5168.28
<b>EFFRA funds held</b>	<b>4053.00</b>	<b>5168.28</b>

 Chairman

 Treasurer

  
Roy Donovan  
Honorary Examiner

Dated: 18th April 2017