

**Effingham Residents Association
Accounts to Year Ended 29th February 2016**

Income and Expenditure Account

	2016	2015
<u>Income</u>		
Advertising Revenue	655.00	95.00
Raffle Proceeds	0.00	24.00
Bank Interest	19.01	11.27
Leaflet Delivery	0.00	50.00
EPC/SCC Grants	0.00	1600.00
	674.01	1780.27
<u>Expenditure</u>		
Event Costs	306.25	123.36
Subscriptions	96.00	50.00
Printing	663.46	475.29
IT	35.00	615.64
Secretarial	190.25	76.07
Other	10.50	125.00
	1301.46	1465.36
Surplus/Deficit for year	-627.45	314.91

Balance Sheet as at 29th February 2016


Bank - Current Account	1355.13	2001.59
Bank - Deposit Account	3813.15	3794.14
	5168.28	5795.73
EFFRA funds held	5168.28	5795.73

 Chairman
 Treasurer

Examiner's Report

I have examined the Income and Expenditure Account and verified the Assets on the Balance Sheet. In my opinion the above accounts correctly reflect the transactions for the year ended 29th February 2016.

31st March 2016


Roy Donovan
Honorary Examiner