

Effingham Residents and Ratepayers Association.
Annual Accounts for year to end 29th February 2012.

Receipts and Payments Account.

	<u>2012</u>	<u>2011</u>
<u>Income</u>	£	£
Newsletter Advertising	520	500
Raffle Proceeds	18	50
Bank Interest	3	3
	541	553
 <u>Expenses</u>		
Bookham Fields Donation		100
Hall Hire	101	114
Subscription – CPRE	34	32
Printing	132	156
Secretarial Costs	55	36
Other/Speaker	25	27
Surplus for year	194	88

Balance Sheet at 28th February 2011.


Bank Current Account	210	430
Bank Deposit Account	3728	3314
	3938	3744
 General Fund –		
Balance from Last Year	655	567
Add : Surplus for year	194	88
	849	655
Fighting Fund	3089	3089
	3938	3744

.....Chairman

.....Treasurer

Examiner's Report

I have examined the Receipts and Payments Account and have verified the Assets on the Balance Sheet. In my opinion the above accounts correctly reflect the transactions recorded for the year to 29th February 2012.


I. M. Gillespie FCA
Honorary Examiner

11th April 2012