

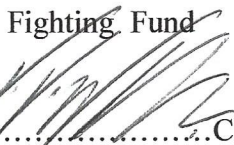
Effingham Residents and Ratepayers Association .
Annual Accounts for year to end 28th February 2013 .


Receipts and Payments Account.

	<u>2013</u>	<u>2012</u>
<u>Income</u>	£	£
Newsletter Advertising	310	520
Raffle Proceeds	24	18
Bank Interest	4	3
PHFCC loan repayment	<u>1500</u>	<u>nil</u>
	1838	541
 <u>Expenses</u>		
Hall Hire	69	101
Subscription – CPRE	34	34
Printing	93	132
Secretarial Costs	42	55
Other/Speaker	<u>25</u>	<u>25</u>
Surplus for year	1575	347
	1575	194

Balance Sheet at 28th February 2013.


Bank Current Account	234	210
Bank Deposit Account	<u>5279</u>	<u>3728</u>
	5513	3938
 General Fund –		
Balance from Last Year	849	655
Add : Surplus for year	<u>1575</u>	<u>194</u>
	2424	849
Fighting Fund	<u>3089</u>	<u>3089</u>
	5513	3938

.....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 28th February 2013 .


I. M. Gillespie FCA
Honorary Examiner

29th March 2013