

Effingham Residents and Ratepayers Association.
Annual Accounts for year to end 28th February 2014.

Receipts and Payments Account.

	<u>2014</u>	<u>2013</u>
<u>Income</u>		
	£	£
Newsletter Advertising	380	310
Raffle Proceeds	9	24
Bank Interest	5	4
PHFCC loan repayment	-	1500
	394	1838
 <u>Expenses</u>		
Hall Hire	23	69
Subscription – CPRE	34	34
Printing	265	93
Secretarial Costs	49	42
Other/Speaker	53	25
Surplus for year	(30)	1575

Balance Sheet at 28th February 2014.

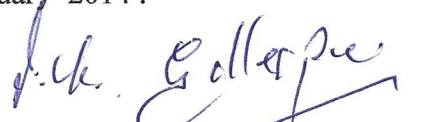
Bank Current Account	199	234
Bank Deposit Account	<u>5284</u>	<u>5279</u>
	5483	5513
 General Fund –		
Balance from Last Year	2424	849
Add : Surplus for year	<u>(30)</u>	<u>1575</u>
	2394	2424
Fighting Fund	<u>3089</u>	<u>3089</u>
	5483	5513

.....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 2014.


I. M. Gillespie FCA
Honorary Examiner

3rd April 2014