

**Effingham Residents Association
Annual Accounts to Year Ended 31.12.2020**


Income and Expenditure Account

	31.12.2020	20.2.2020
<u>Income</u>		
Advertising Revenue	50	1543.00
Bank Interest	9.62	21.56
Other Donations	278.43	1133.50
	338.05	2698.06
 <u>Expenditure</u>		
Event Costs	-	61.25
Subscriptions	81	81.00
Printing	184	915.91
IT	175.02	11.99
Secretarial	218	267.78
Other	300	260.98
	958.02	1598.91
Surplus/Deficit for year	-619.97	1099.15

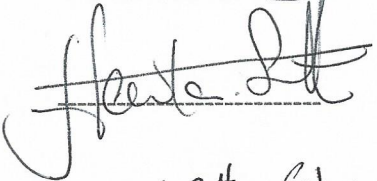
Balance Sheet as at 31st December 2020

Bank - Current Account	1098.85	1874.44
Bank - Deposit Account	3810.19	3654.57
	4909.04	5529.01

EFFRA funds held




 Chairman



 Treasurer

Dated: 12th February 2021



 Roy Donovan
 Honorary Examiner