



# Effingham Residents Association

## February 2021

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### TREASURER'S REPORT

This is my sixth report as Treasurer, and certainly not the year expected.  
The Honorary Examiner Statement of Annual Accounts is attached to this Report.

We have made an adjustment this year to our year end date, now falling on 31st December, so this report covers the last 10 months of our income and expenditure record.

The Balance Sheet as at 31.12.2020, shown, records the Current Account Balance at £1098 (Opening the year at £1874) and Deposit Account Balance at £3810 (Opening the year at £3654).

A loss is shown on the year of -£619.

Due to Covid impacts on local business, the committee decided not to seek donations from our advertisers, or from the tradesmen on our Tradesmen's Register, until trading activity improved. The Committee also took the decision to cut back as far as possible on expenditure through the year. Under the circumstances faced, we have managed well.

We are now focused on expanding our popular and well received Tradesmen's Register which you will find on the EFFRA website [effinghamresidents.org/tradesmens-register](http://effinghamresidents.org/tradesmens-register). In March we plan to produce a new look printed booklet for delivery to all homes in Effingham. Many more tradesmen have joined the register, for a small donation which helps fund EFFRA. Please do look out for the printed booklet coming through your letter box in March, letting any tradesmen you use from it know you have reached them through EFFRA's Register. Please do also share our Register with the tradesman you know, and trust, to include their business on our website. We have room for more!

Thank you for your attention and support.

*Juliet Newton-Smith* Treasurer