

## **Effingham Residents Association**

## TREASURER'S REPORT

Year ending 31st December 2021

The Honorary Examiner Statement of Annual Accounts to 31st December 2021 is available on the EFFRA website.

The Balance Sheet as at 31.12.2021, shown, records the Current Account Balance at £1795 (Opening the year at £1099) and Deposit Account Balance at £3811 (Opening the year at £3810). A surplus on the year of £696. Secretarial indicated at £218 relates to insurance indemnity cost for the year.

Due to Covid impacts on local business, the committee decided to delay donations from our advertisers to the re-opening, 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.

Thank you for your attention and support.

Juliet Newton-Smith Treasurer