



# Effingham Residents Association

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## TREASURER'S REPORT

Year ending 31<sup>st</sup> December 2022

The Honorary Examiner Statement of Annual Accounts to 31<sup>st</sup> December 2022 is attached to this Report.

The Balance Sheet as at 31.12.2021, shown, records the Current Account Balance at £1337 (Opening the year at £1794) and Deposit Account Balance at £5313 (Opening the year at £3810). A surplus on the year of £1045. Secretarial expenses indicated at £373 relates mainly to insurance indemnity cost for the year.

Constraints on expenditure were once again applied through 2022. In June EFFRA provided a donations bar for the churches' Platinum Jubilee Tea Party in the Jubilee Gardens. In September EFFRA organised the *Not Just Bouncing Bombs!* Barnes Wallis Exhibition for Heritage Open Day. Both events generated considerable donations. Vivien White generously donated to EFFRA all proceeds from her book on Barnes Wallis which EFFRA published, proving to be a valuable historic record.

We expanded the popular and well received Tradesmen's Register, which you will find on the EFFRA website [effinghamresidents.org/tradesmens-register](http://effinghamresidents.org/tradesmens-register), producing a new look printed booklet which was delivered to all homes in Effingham.

We would like to extend our thanks to Roy Donovan for his diligent support and auditing the EFFRA year end accounts.

Thank you for your attention and support.

*Juliet Newton-Smith* Treasurer EFFRA