

**Effingham Residents Association
Annual Accounts to Year Ended 31.12.2023**

Income and Expenditure Account


	31.12.2023	31.12.2022
<u>Income</u>		
Income	2226.04	1363.9
Bank Interest	40.43	3.34
Other Donations	-	1046.44
	2266.47	2413.68
 <u>Expenditure</u>		
Event Costs	429.15	461.13
Subscriptions	81.00	81.00
Printing	1,563.00	429.00
IT	26.39	373.70
Secretarial	192.80	-
Other	187.99	23.00
	2480.33	1367.83
Surplus/Deficit for year	-213.86	1045.85

Balance Sheet as at 31st December 2023

Bank - Current Account	2083.08	1337.37
Bank - Deposit Account	4354.32	5313.89
	6437.40	6651.26

EFFRA funds held

 Chairman
 Treasurer


 Roy Donovan
 Honorary Examiner

Dated: