

# LeeResidents

## LEE ON THE SOLENT RESIDENTS' ASSOCIATION

### Receipts and Payments Account for the year to 31st December 2017

	<u>General</u> <u>Fund</u>	<u>Community</u> <u>Fund</u>	<u>Special</u> <u>Funds</u>	<u>Total</u>
<b>Balances brought forward</b>	1,176.87	7,392.49	2,381.34	10,950.70
<b>Receipts</b>				
Transfers				
Bank Interest	39.65			39.65
Membership Subscriptions 2017	3,278.00			3,278.00
Donations	10.45			10.45
Newsletter Sales	4.00			4.00
Net income:Boost/Sales/Talks		1,056.15	2,611.16	3,667.31
			-	
	3,332.10	1,056.15	2,611.16	6,999.41
<b>Sub total</b>	4,508.97	8,448.64	4,992.50	17,950.11
<b>Payments</b>				
Newsletters	1,372.51			1,372.51
Printing, Postage & Stationery	10.00	46.28		56.28
Insurance	206.28			206.28
Website Costs	47.99			47.99
Gifts & Donations	33.00			33.00
Christmas Social – Net Cost	277.82			277.82
Membership	42.42			42.42
Hall Hire & refreshments	132.22	630.00		762.22
Project costs	18.45			18.45
Village Green costs	50.46		920.91	971.37
			-	
	2,191.15	676.28	920.91	3,788.34
<b>Balances Carried Forward</b>	<b>2,317.82</b>	<b>7,772.36</b>	<b>4,071.59</b>	<b>14,161.77</b>

#### Represented By :

HSBC – Current Account	280.74
HSBC - Savings Net Account	2,628.79
Nationwide	11,083.35
PayPal	54.39
Petty Cash Floats	114.50
	<u>14,161.77</u>

*Antoinette Ashworth*

Treasurer

I have prepared the above Receipts and Payments Account and Summary of Balances from the books, vouchers and information supplied by th Treasurer and Certify the same to be in accordance therewith

*Marian Lee*

Honorary Auditor - M Lee

### Analysis of Special Funds

	Receipts			Payments			
	<u>Balances</u> <u>B/Fwd.</u>	<u>Contributi</u> <u>Receipts</u>	<u>Event</u> <u>Receipts</u>	<u>Sub.Total</u>	<u>Event</u> <u>Payments</u>	<u>Project</u> <u>Costs</u>	<u>Balances</u> <u>C/Fwd.</u>
<b>Special Funds</b>							
High Street Christmas Event	301.32	584.00		885.32			885.32
Library Fund	237.67			237.67			237.67
Defibrillator	-	900.00		900.00		900.00	-
Community events	1,008.69			1,008.69			1,008.69
Daedalus History Book	833.66	1,127.16		1,960.82		20.91	1,939.91
	2,381.34	2,611.16	-	4,992.50	-	920.91	4,071.59