

CHARLTON VILLAGE RESIDENTS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2018

	2017/18	2016/17
INCOME		
Subscriptions	885.80	1,150.00
Donations	220.00	862.00
	1,105.80	2,012.00
Net after Expenses		
Summer Party & Raffle	330.00	576.00
Summer BBQ	190.00	
Autum Bonfire	130.00	
Xmas Raffle & Donations	31.00	57.00
	681.00	633.00
TOTAL INCOME	£1,786.80	£2,645.00
EXPENDITURE		
Total Expenditure 2017		2,773.40
Donation - Alfie	250.00	
Banners	152.42	
Printing	50.00	
TOTAL EXPENSES	£452.42	£2,773.40

BANK BALANCE AS AT 31 MARCH

Deposit Account Balance	1,049.59	1,299.31
Current Account Balance	2,252.68	668.60
	3,302.27	1,967.91
Plus Outstanding Reciepts - Subs	35.00	NIL
	90.00	
	£3,427.27	£1,967.91