

	DOWNDERRY AND SEATON RESIDENTS ASSOCIATION
	ANNUAL GENERAL MEETING 17 JULY 2023
	TREASURER'S REPORT 1ST APRIL 2022 - 31ST MARCH 2023
	INCOME
	COMMUNITY FUND CASH, CHEQUES AND STANDING ORDERS
	GENERAL FUND - CALENDAR
	GENERAL FUND - GRANT APPLICATIONS
	GENERAL FUND - MEMBERSHIP
	GENERAL FUND - OTHER
	EXPENDITURE
	GENERAL FUND
	COMMUNITY FUND
	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR
	BANK & CASH BALANCES BROUGHT FORWARD on 1ST APRIL
	GENERAL FUND
	COMMUNITY FUND
	EXCESS OF INCOME OVER EXPENDITURE FOR YEAR
	BANK & CASH BALANCE AS AT 31ST MARCH
	ASSETS
	GENERAL FUND CASH AT BANK AND IN HAND
	COMMUNITY FUND CASH AT BANK
	LIABILITIES
	TOTAL ASSETS

	GENERAL FUND EXPENDITURE
	PRINTING OF CALENDARS
	WEBSITE HOSTING
	HIRE OF HALL AND PHOTOCOPYING FOR MEETINGS & PETTY CASH EXP
	PRINTING OF MEMBERSHIP LEAFLETS& POSTAGE
	FOOD BANK TRANSFERS
	NJONES FLOWER BOATS
	INSURANCE
	CRAFT FAIR, XMAS FAIR, POSTER PRINTING
	COMMUNITY FUND EXPENDITURE
	NOTICE BOARD INSTALATION
	DONATION TO PC RE LAND
	NOTICE BOARD

£	£				
YEAR TO 31ST MARCH 2023	YEAR TO 31ST MARCH 2022				
2,598.00	2848.00				
1,653.00	1507.50				
998.05	-				
1,110.00	570.00				
225.00	453.00				
2,351.63	1518.24				
74.36	3348.08				
4,158.06	512.18				
1,669.26	657.00				
14,383.39	14,883.47				
4,158.06	512.18				
20,210.71	16,052.65				
3,303.68	1,669.26				
16,907.03	14,383.39				
NIL	NIL				
20,210.71	£16,052.65				
	-				

990.00	£960.00				
178.00	£178.08				
196.50	£99.60				
73.60					
175.00					
445.00					
293.53	£268.96				
	£11.60				
2,351.63	£1,518.24				
74.36					
	£2,000.00				
	£1,348.08				
74.36	£3,348.08				

