



# 2019 AGM ACCOUNTS

## NORTHAW & CUFFLEY RESIDENTS ASSOCIATION

### NORTHAW AND CUFFLEY RESIDENTS' ASSOCIATION

#### Receipts and Payments for the year ended 31 December 2019

<u>2018</u>		<u>2019</u>
	<b>RECEIPTS</b>	
2411.00	Membership subscriptions	2867.00
251.20	Donations: Residents	500.00
	Neighbourhood Watch	329.93
3.80	Bank Interest	5.45
<b><u>2666.00</u></b>		<b><u>3702.38</u></b>
	<b>PAYMENTS</b>	
378.00	Hire of Halls	387.00
442.29	Web site design/hosting	689.38
0.00	AGM Expenses	0.00
39.47	Sundries – Purchase of laminator & pouches	0.00
283.71	Printing, postage, stationery	304.06
95.67	Village Day Sundries	0.00
64.00	Village Day Replacement of damaged gazebo	0.00
15.00	Refunds – Overpayment of subscriptions	255.00
	Donation to Parish Council towards planting in childrens' play area	100.00
	Reimbursement for Banners x 2 for meetings	130.56
	Reimbursement for Pollution brochure	95.84
	<u>Subscriptions</u>	
25.00	National Organisation of Residents' Associations	25.00
<u>1343.14</u>		<u>1986.84</u>
<b><u>1322.86</u></b>	<b>Balance for the year</b>	<b><u>1715.54</u></b>
	<b>BALANCE</b>	
8606.23	Funds at start of year	9929.09
1322.86	Balance for the year	1715.54
<b><u>9929.09</u></b>	Funds at end of year	<b><u>11644.63</u></b>
	<b><u>Balance represented by:</u></b>	
6664.05	Community account	<b><u>2094.14</u></b>
1910.04	Business Savings account	<b><u>6915.49</u></b>
1355.00	Membership account	<b><u>2635.00</u></b>
<b><u>9929.09</u></b>	<b>Total Funds at 31 December</b>	<b><u>11644.63</u></b>

I have compared the receipts and payments accounts of the Northaw & Cuffley Residents' Association for the year ended 31 December 2019 with the records presented to me and find that they are in accordance therewith.

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A. Osler

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Michael Green – Chair

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Diane Draper - Treasurer