

St David's Square Residents' Association

Accounts for the two years to 31 March 2019

Income and Expenditure Account

	2017/2019	2016/2017
Income		
Membership fees	1427.59	797.02
	<u>1427.59</u>	<u>797.02</u>
Expenditure		
Website costs	124.00	248.00
Subscriptions paid	0.00	295.00
Meeting costs	45.80	20.00
Gratuities (First Port staff)	507.00	0.00
New member evenings	0.00	140.00
	<u>676.80</u>	<u>703.00</u>
Surplus	<u>750.79</u>	<u>94.02</u>

Balance Sheet

Assets		
Cash at Bank	2004.45	1253.66
	<u>2004.45</u>	<u>1253.66</u>
Liabilities		
Creditors		
	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>2004.45</u>	<u>1253.66</u>

St David's Square Residents' Association

Accounts for the two years to 31 March 2019

Income and Expenditure Account

	2017/2019	2016/2017	
Income			
Membership fees	1427.59	797.02	17/18 : 663.21 18/19 : 764.38
	1427.59	797.02	
Expenditure			
Website costs	124.00	248.00	
Subscriptions paid	0.00	295.00	
Meeting costs	45.80	20.00	
Gratuities (Concert staff)	507.00	0.00	17/18 : 267 18/19 : 240.
New member evenings	0.00	140.00	
	676.80	703.00	
Surplus	750.79	94.02	

Balance Sheet

Assets			
Cash at Bank	2004.45	1253.66	end 17/18 : 1525.87
	2004.45	1253.66	
Liabilities			
Creditors			
	0.00	0.00	
Net Assets	2004.45	1253.66	