

The H.O.M.E. Residents' Association

Statement of Accounts 01/09/19 - 6/09/20

Account year runs from AGM to AGM

	2019/20	2018/19
	£	£
Subscriptions received	323.00	140.00
Raffle/Tombola	38.50	126.00
Donations - general	2.60	8.10
Donations - street signs	0.00	0.00
Ashburton Triangle	0.00	0.00
Other Income	41.10	134.10
Total income	364.10	274.10
Costs		
Socials - food, drink, hire, gifts	(74.67)	(44.91)
Software/Website	0.00	(86.40)
Competition prizes	0.00	(47.00)
Printing / Photocopying	(110.84)	(96.46)
Neighbourhood Watch	0.00	(20.00)
Travel	0.00	0.00
Ashburton Triangle	0.00	0.00
Total Costs	(185.51)	(294.77)
Net Profit / (Loss)	178.59	(20.67)
Cash balance 1 Sept 2019	2,263.61	
Add Subscriptions	323.00	
Add Other Income	41.10	
Less Costs	(185.51)	
Cash balance 6 Sep 2020	2,442.20	
Cash to Hand (float)	139.15	
Bank Account	2,303.05	
Cash balance 6 Sep 2020	2,442.20	

Havelock Road, Outram Road, Mulberry Lane, Elgin Road, Ashburton Road/Gardens/Close, the north side of Addiscombe Road and south side of Lower Addiscombe Road between Ashburton Road and Elgin Road

For a Safer, Cleaner, Greener and Friendlier community

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