

Friern Barnet and Whetstone Residents' Association
Income and Expenditure Account for the year to 31 December 2021

INCOME	2021		2020	
	£	£	£	£
Subscriptions	1,560.00		1,670.00	
		Refunded as duplicated		-20.00
Donations	1,349.50		1,277.50	
Events (Members Dinner)	0.00	2,909.50	0.00	2,927.50
Interest		0.99		8.68
TOTAL INCOME		2,910.49		2,936.18

EXPENDITURE

Printing	983.88	735.00
Banner	0.00	0.00
Postage	767.38	141.56
Stationery	25.25	65.82
AGM	0.00	0.00
Following years AGM Hall Hire	70.00	0.00
Donations	25.00	25.00
Subscriptions	90.00	90.00
Liability Insurance	195.54	201.60
Summer Splash	0.00	0.00
Members' Meetings	0.00	132.00
Members Dinner	0.00	0.00
Website	310.00	229.98
Special Projects		
Purchase of PA System	0.00	657.84
Prizes for VE Day challenge	0.00	19.00
Friary Park shrubbery	96.66	799.20
Advertising at Sacred Heart School Fair	90.00	0.00
Misc.	8.20	0.00

TOTAL EXPENDITURE

2,661.91

3,097.00

Total Surplus (Shortfall) of Income over Expenditure

248.58

-160.82

Balance Sheet as at 31 December 2021

	2021		2020	
	£	£	£	£
Balance at beginning of year	9,804.35		9,985.09	
Add back release of prior year members' pre-payments	<u>20.00</u>		<u>0.00</u>	
	9,824.35		9,985.09	
Less prior year members' pre-payments	0.00		<u>20.00</u>	
	9,824.35		9,965.09	
Total Surplus (Shortfall) of Income over Expenditure	248.58		-160.82	
Balance at end of year		<u>10,072.93</u>		<u>9,804.27</u>
REPRESENTED BY:				
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CASH/CHEQUES UNPRESENTED (i.e. NOT PAID IN)	0.00		0.00	
NATWEST BUSINESS RESERVE A/C	9,897.87		9,396.88	
NATWEST CURRENT A/C	<u>263.43</u>		<u>427.47</u>	
TOTAL CASH BALANCES		10,161.30		9,824.35
Less: Creditors				
Members pre-payments	17.50		20.00	
General	0.00		0.00	
Unpresented cheques	<u>70.87</u>		<u>0.00</u>	
		88.37		20.00
TOTAL FUNDS AVAILABLE AT END OF YEAR OF YEAR		<u>10,072.93</u>		<u>9,804.35</u>

Notes applicable to the year ending 31 December 2021:

1. During the year £500 was transferred from the Current Account to the Business Reserve Account
2. We endeavour to avoid advance payments but two members paid a total of £17.50 in 2021 for 2022

I examined the above financial statements on *9th March* 2022 and certify that they agree with the Association's records and documents as shown to me.

BERNARD MAYES *[Signature]* Independent Examiner

The above financial statements were approved by the Association's Committee on *8th March* 2022 and signed on their behalf by

[Signature]
Chairman *9th March 2022*