

**Friern Barnet and Whetstone Residents' Association**  
**Income and Expenditure Account for the year to 31 December 2022**

	2022	2021
<b>INCOME</b>		
Subscriptions	1,565.00	£1,560.00
Donations	1,481.00	£1,349.50
Events (Members Dinner)	0.00	£0.00
	<u>3,046.00</u>	<u>£2,909.50</u>
Interest	23.29	£0.99
<b>TOTAL INCOME</b>	<b><u>3,069.29</u></b>	<b><u>£2,910.49</u></b>
<b>EXPENDITURE</b>		
Printing	1,293.00	£983.88
Postage	423.46	£767.38
Stationery	19.98	£25.25
AGM	147.97	£0.00
Following years AGM Hall Hire	112.00	£70.00
Donations	0.00	£25.00
Subscriptions	90.00	£90.00
Liability Insurance	195.54	£195.54
Summer Splash	315.03	£0.00
Members' Meetings	0.00	£0.00
Members Dinner	0.00	£0.00
Website	273.06	£310.00
<b>Special Projects</b>		
Contribution to plaque for Friary Park statue	100.00	£0.00
Friary Park shrubbery	0.00	£96.66
Advertising at Sacred Heart School Fair	0.00	£90.00
Misc.	15.99	£8.20
	<u>2,986.03</u>	<u>£2,661.91</u>
<b>TOTAL EXPENDITURE</b>	<b><u>2,986.03</u></b>	<b><u>£2,661.91</u></b>
<b>Total Surplus (Shortfall) of Income over Expenditure</b>	<b><u>83.26</u></b>	<b><u>£248.58</u></b>

**Balance Sheet as at 31 December 2022**

	2022		2021	
	£	£	£	£
Balance at beginning of year	10,072.93		9,804.35	
Add back prior year members' pre-payments	17.50		20.00	
	<u>10,090.43</u>		<u>9,824.35</u>	
	10,090.43		9,824.35	
Total Surplus (Shortfall) of Income over Expenditure	83.26		248.58	
<b>Balance at end of year</b>		<b><u>10,173.69</u></b>		<b><u>10,072.93</u></b>
<b>REPRESENTED BY:</b>				
<u>CASH/CHEQUES UNPRESENTED (i.e. NOT PAID IN)</u>	0.00		0.00	
NATWEST BUSINESS RESERVE A/C	10,121.16		9,897.87	
NATWEST CURRENT A/C	<u>140.51</u>		<u>263.43</u>	
TOTAL CASH BALANCES		10,261.67		10,161.30
Less: Creditors				
Members pre-payments for next year	68.00		17.50	
General	0.00		0.00	
Unpresented cheques	<u>19.98</u>		<u>70.87</u>	
		87.98		88.37
<b>TOTAL FUNDS AVAILABLE AT END OF YEAR OF YEAR</b>		<b><u>10,173.69</u></b>		<b><u>10,072.93</u></b>

Notes applicable to the year ending 31 December 2022:

1. During the year £200 was transferred from the Current Account to the Business Reserve Account
2. We endeavour to avoid advance payments but five members paid a total of £68.00 in 2022 for 2023

I examined the above financial statements on 11th February 2023 and certify that they agree with the Association's records and documents as shown to me.

Andrew Rush ..... Independent Examiner

The above financial statements were approved by the Association's Committee on 7th March 2023 and signed on their behalf by

CD Hayes  
Chairman.