

Camden Residents Association
CURRENT Account
Year to 31 October 2022

Receipts	Note	2022 £	2021 £
Donations	1	558.90	235.54
Collection for Buskers/Camden Meadow		152.49	n/a
Collection for Carol Singers/Julian House		152.06	n/a
Jubilee Donations for Dorothy House and DEC-Ukraine		290.03	
AGM		133.53	n/a
Grants			159.60
Bank interest		0.00	0.00
Total Receipts		1,287.01	395.14
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Payments			
Subscriptions FoBRA, HPF		75.00	75.00
AGM Room Hire & Refreshments	2	327.00	n/a
PL Insurance		157.00	-
Zoom meetings			172.00
Printing			0.00
Other Expenses (Web site etc.)		57.46	58.66
Diamond Jubilee Expenses	3	172.94	n/a
Other Expenses (Misc.)		90.00	79.99
Camden Meadow Notice Board		n/a	159.60
Transfer to Camden Meadow Account		152.49	n/a
Donation to Julian House		152.06	n/a
Donation to Dorothy House		150.00	
Donation to DEC-Ukraine		150.00	
Total Payments		1,483.95	545.25
Net Receipts / (Payments)		-196.94	-150.11
Transfer to/from Savings (Hedgemead Railings) Account		0.00	0.00
Cash funds brought forward		1,306.83	1,456.94
Cash funds carried forward		1,109.89	1,306.83

**Camden Residents Association
SAVINGS (Hedgemoad Railings) Account
Year to 31 October 2022**

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	Note	2022 £	2021 £
Receipts			
Donations		0.00	0.00
Bank interest		3.67	0.67
Transfer from Current Account		0.00	0.00
Total Receipts		3.67	0.67
Payments			
Camden Meadow		0.00	0.00
Expenses (transferred to Current Account)		0.00	0.00
Total Payments		0.00	0.00
Net Receipts / (Payments)		3.67	0.67
Cash funds brought forward		6,651.16	6650.49
Cash funds carried forward		6,654.83	6651.16

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**Camden Residents Association
Statement of Assets and Liabilities 31 October 2022**

	Note	2022 £	2021 £
Cash Funds and Monetary Assets			
Current account		1,109.89	1306.83
Savings account		6,654.83	6651.16
Liabilities			
Total cash funds and monetary assets		7,764.72	7957.99

Approved by the Committee on
and signed on their behalf by:

..... Mr J. Long Chairman
..... Mr N. Pollard Honorary Treasurer

NOTES

1 - Donations

General	£465.90
Claremont Quiz Night	<u>£93.00</u>
	£558.90

2 - AGM Room Hire & Refreshments

2021

MoBaW	£70.00
Beer (Abbey Ales)	£57.95
Wine (Morrisons)	<u>£49.05</u>
	£177.00

2022

Burdall's Yard (NSTC)	<u>£150.00</u>
	£150.00

TOTAL: **£327.00**

3 - Diamond Jubilee Expenses

Bunting etc.	£108.37
Bags & Games	£37.97
Prizes	<u>£26.60</u>
	£172.94