

Camden Residents Association

Page 1

CURRENT Account Year to 31 October 2023

Receipts	Note	2023 £	2022 £
Donations	1	275.00	558.90
AGM Donations		222.89	133.53
Grants		0.00	0.00
Collection for Buskers/Camden Meadow		352.23	152.49
Collection for Carol Singers/Julian House			152.06
Coronation Street Party Donations/Other		265.00	290.03
Bank interest		0.00	0.00
Total Receipts		1,115.12	1,287.01
<hr/>			
Payments			
Subscriptions FoBRA, HPF		75.00	75.00
AGM Room Hire etc.	2	239.07	327.00
PL Insurance		157.00	157.00
Zoom meetings			
Printing			
Other Expenses (Web site, SumUp, etc.)		76.01	57.46
Event Expenses	3	43.99	172.94
Other Expenses (Misc.)		117.99	90.00
Transfer to Camden Meadow Account		352.23	152.49
Donation to Julian House			152.06
Donation to Dorothy House			150.00
Donation to DEC-Ukraine			150.00
Total Payments		1,061.29	1,483.95
<hr/>			
Net Receipts		53.83	-196.94
Transfer to/from Savings (Hedgemead Railings) Account			0.00
Cash funds brought forward		1,109.89	1,306.83
Cash funds carried forward		1,163.72	1,109.89

**Camden Residents Association
SAVINGS (Hedgemoad Railings) Account
Year to 31 October 2023**

	Note	2023 £	2022 £
Receipts			
Donations			0.00
Bank interest		43.97	3.67
Transfer from Current Account			0.00
Total Receipts		43.97	3.67
Payments			
Camden Meadow			0.00
Expenses (transferred to Current Account)			0.00
Total Payments		0.00	0.00
Net Receipts / (Payments)		43.97	3.67
Cash funds brought forward		6,654.83	6,651.16
Cash funds carried forward		6,698.80	6,654.83

=====
**Camden Residents Association
Statement of Assets and Liabilities 31 October 2023**

	Note	2023 £	2022 £
Cash Funds and Monetary Assets			
Current account		1,163.72	1,109.89
Savings account		6,698.80	6,654.83
Liabilities			
Total cash funds and monetary assets		7,862.52	7,764.72

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

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

NOTES'23

1 - Donations

General	<u>£275.00</u>
	£275.00

2 - AGM Room Hire & Refreshments

2022

Screen	£79.20
Misc.	<u>£9.87</u>
	£89.07

2023

Burdall's Yard (NSTC)	<u>£0.00</u>
	£0.00

TOTAL: **£89.07**

3 - Coronation Expenses

Bunting etc.	£43.99
Bags & Games	£0.00
Prizes	<u>£0.00</u>
	£43.99