

Thurstan's Rise Residents' Association

Summary financial statement for 2021-2

31-03-2022

2021-22

	Bank	Cash	Total
Opening balances	195.00	55.22	250.22
Subs			10.00
Adverrrtising			100.00
Grants			750.00
Donations			0.00
Fund raising			0.00
Fun Day			254.97
Other			0.00
Interest			0.00
Total income			1114.97
Fund raising			0.00
Admin			0.00
Fun Day			-243.95
Website			-48.00
Bank charges			-20.00
			0.00
			0.00
			0.00
			0.00
Other			0.00
Total expenditure			-311.95
Surplus/-deficit			803.02
Closing balances	1053.24	0.00	1053.24

	Total	Stone Water	Coleford Town Council
Grants donated	750.00	500.00	250.00
Profit	11.02	Income	Expenditure
Fun Day		254.97	-243.95

I certify that this account is in accordance with the books and records of the Thurstan's Rise Residents' Association

Michael J Rowlett

Michael J Rowlett FCA Independent Examiner

Thurstan's Rise Residents' Association

Summary financial statement at

30-09-2022

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2022-23		
	Bank	
	Account	Cash
Opening balances	1053.24	0.00
		Total
		1053.24
Subs		0.00
Adverrrising		0.00
Grants		0.00
Donations		0.00
Fund raising		0.00
Fun Day		0.00
Jubilee Fete		268.18
Other		0.00
Interest		0.00
Total income		268.18
Fund raising		0.00
Admin		0.00
Fun Day		0.00
Website		0.00
Bank charges		-32.44
Jubilee fete		-337.86
		0.00
		0.00
		0.00
		0.00
Other		0.00
Total expenditure		-370.30
Surplus/-deficit		-102.12
Closing balance	951.12	0.00
		951.12

Jubilee fete	
Income	268.18
Expenditure	-337.86
Loss	-69.68