

ROWLY DRIVE RESIDENTS ASSOCIATION

Treasurers Report for the year ending 31 May 2019

This report and the attached accounts are the fourteenth set for the Association, and cover the period from 1st June 2018 up to the end of the financial year on the 31st May 2019. Residents have not been asked to pay any further subscriptions for the past two years as agreed at the AGM held in 2017. As the two years are now up, the situation needs to be reviewed. The road has remained in good condition over the past twelve months other than damage at the entrance as a result of works carried out by the council.

Income

There has been no income for 2018/19.

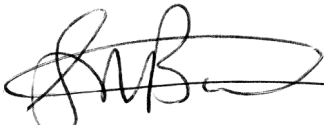
The 5 households noted for non-payment of the £250 subscription at previous AGMs have still not paid.

Expenditure

Expenditure this year included the cost of a gift for Mrs Broadhurst for the use of the nursery for the 2018 AGM (£10.50), and the cost of maintenance of the website for 2017/18 (£89.45) – the invoice was received after the end of the financial year and was therefore paid in this financial year. Total expenditure for 2017/18 amounted to £99.95

Assets

Expenditure (£99.95) was more than income (£00.00) for 2018/19 leaving a deficit of £99.95 However taking into account the reserves from 2017/18 (£5881.51,) the amount in the bank to take forward against future expenditure for the next financial year is £5781.56.

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Sue Barrow, Treasurer
23rd July 2019.

ROWLY DRIVE RESIDENTS ASSOCIATION
Accounts for year ending 31 May 2018

Income and expenditure account

Income	2018/19	2017/2018	2016/17	2015/16	2014/15
Membership subscriptions	£0.00	£535.00	£1120.00	£23780.00	£4775.00
Total Income	<u>£0.00</u>	<u>£535.00</u>	<u>£1120.00</u>	<u>£23780.00</u>	<u>£4775.00</u>
Expenditure					
Road repairs	£0.00	£0.00	£35040	£0.00	£0.00
Stationery & Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Meeting expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Web site expenses	£89.45	£89.45	£89.45	£83.88	£83.88
Gift for Mrs Broadhurst	£10.50 (for 2018 AGM)	£12.25 (for 2017 AGM)	£10.99 (for 2016 AGM)	£10.00 (for 2015 AGM)	£10.00 (for 2014 AGM)
Total Expenditure	<u>£99.95</u>	<u>£101.70</u>	<u>£35140.44</u>	<u>£93.88</u>	<u>£93.88</u>
Excess of income over expenditure	(£99.95)	£433.30	(£34020.44)	£23686.12	£4681.12

Balance sheet

Current assets

Current liabilities

Current a/c £5781.56

Members Subscriptions £5781.56

Deposit a/c £ 0.00

Uncleared cheques £ 0.00

Total **£5781.56**

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