

ESHER RESIDENTS ASSOCIATION

INCOME and EXPENDITURE Account For twelve months ended 31st March

	2019	2018
INCOME		
Membership contributions received - Note 1	£2,521	£453
Organised event	£1,630	£13
Bank interest	£1	£0
	<u>£4,152</u>	<u>£466</u>
EXPENDITURE		
Newsletters	£1,316	£1,195
Election expenses	£203	£257
Stationery	£222	£222
Subscriptions and donations - Note 2	£525	£25
Organised event	£875	
May Fair		£79
AGM	£30	£25
Sundries - Note 3	£130	£181
	<u>£3,301</u>	<u>£1,984</u>

Surplus/(-Deficit) of Income over Expenditure £852 -£1,518

BALANCE SHEET at 31st March

	2019	2018
ASSETS		
Silver Salver	£87	£87
Cash on Community Account	£988	£675
Cash on Saver Account	£869	£610
Cash/cheques not banked at year end	£280	-
Creditors - Note 4	-£257	-£257
Net assets at FY end	<u>£1,967</u>	<u>£1,115</u>

Represented by

GENERAL FUND

As at 1st April	£1,115	£2,633
Suplus/deficit	£852	-£1,518
TOTAL FUNDS as at 31st March	<u>£1,967</u>	<u>£1,115</u>

Chairman
Paul Fielding

Hon. Treasurer
Chris Davison

ESHER RESIDENTS ASSOCIATION

NOTES to 2018-2019 Accounts

	<u>2019</u>	<u>2018</u>
	£	£
1. The 2018 appeal for subscriptions was issued later than usual and as a result the income was reduced and these contributions are included in the 2019 income.	2,521	453
2. Subscriptions & donations		
The Royal British Legion	25	25
Princess Alice Hospice	500	-
3. Sundries		
Website	105	156
Electoral Commission fee	25	25
4. Expenses for 2018 election not yet reimbursed to agent.	257	257

Independent Examiner's Report to the Members of the Esher Resident's Association

I have audited the attached financial statements. My audit was conducted in accordance with approved Auditing Standards having regard to the matters referred to in the following paragraph.

The Association, in common with many others of similar size and organisation, derives a substantial portion of its income from voluntary subscriptions and other sources which cannot be fully controlled until they are entered in the accounting records and which are therefore not capable of independent audit verification.

Subject to the foregoing, in my opinion the financial statements give a true and fair view of the state of the Association's affairs at 31st March 2019 and its surplus for the twelve months then ended.


P J D Hunter

Independent Examiner

May 2019