

Trinity Newington Residents Association
Receipts and Payments for Year Ending 31/3/13

Receipts	2012/13	2011/12
Subscriptions	3018.32	2603.27
Donations	62	80
Event Receipts (Wine Tasting & London Garden Sq Day)	2920.4	2443.55
Sale of Cards	207.45	221
Traidcraft	0	0
Hire of Tables etc.	213.5	169
Filming	65	0
Grant & Donation (towards cost of Events)	0	1000
Bank Interest	3.4	3.41
Misc (Advert in Newsletter)	20	9.67
Total	6510.07	6529.9
Payments		
Audit of Accounts	100.00	100.00
Website	163.80	248.80
Cost of Events (Wine Tasting & London Garden Sq Day)	2607.78	2339.39
Donations - SAV Southwark Voluntary Organisations	0	
Traidcraft	0	
Treasurers/Secs Exps	480.09	372.36
Stationery & Postage & Phone		
Factfile Production/Info & Publications	66.5	
Cards Production	128.57	123.47
Tenancy Web Devt (prev. Info & Publications for Research)		
Newsletters	1352.5	1790
Reimbursement of overpaid subscriptions		
Legal Exps	0	424
Meetings Exps inc Hire of Room etc.	246.72	214.77
Hire of Garage	200	200
Bank Charges & Interest		
Miscellaneous (Garden Supplies)	325	605.95
TOTAL	5670.96	6418.74
Excess Receipts over Payments	839.11	111.36
Income not yet recd into account at eoy	0.00	968.00
Cheques issued but unpaid at end of year	£1,168	1391
TOTAL	2007.42	-311.64
C/Fwd from 2012 - Current A/C	2858.81	3206.20
C/Fwd from 2012 - Reserve Account	8543.45	8540.04
C/Fwd from 2012 - Cash in Hand	109.95	77.61
TOTAL	13519.63	11512.21
Represented by:		
Nat West Business Reserve Account	8546.85	8543.45
Nat West Current Account	4854.28	2858.81
Petty Cash	118.50	109.95
TOTAL	13519.63	11512.21

I agree that this is a true and accurate reflection of the income and expenditure account and all relevant records and information were checked by me for its preparation

Carole McEwan