

**TNRA ACCOUNTS 01.04.2018 TO 31.03.2019**

Receipts and Payments	1 April 2018 - 31 March 2019		1 April 2017 - 31 March 2018		1 April 2016 - 31 March 2017	
	£	£	£	£	£	£
<b>INCOME</b>						
Subscriptions		2,878		2,871		2,848
Donations		107		155		160
Sale of cards		131		39		115
Equipment hire: gazebos etc		461		481		464
Filming		2,500		8,075		1,000
		6,077		11,621		4,586
<b>Events</b>						
Porch sales	696		319		878	
Pop up book stalls	1,729		1,366		1,015	
OGSW	591		501		648	
40th Party	-		-		500	
Christmas Carols	-		150		150	
Christmas party	-					
Wine tasting	2,437		2,603		2,378	
Quiz	47	5,500	-	4,939	-	5,569
<b>Other</b>						
Grant for music in the garden	-		718		892	
Bank interest	19	19	3	721	5	897
<b>TOTAL INCOME</b>		11,596		17,281		11,052
<b>EXPENSES</b>						
Subscription	115		282		174	
Card production	1		-		232	
Equipment	565	681	694	976	1,041	1,447
<b>Costs of events:</b>						
Porch sales	67		104		118	
Pop up book stalls	-		-		-	
Garden days	29		-		-	
Walk	358		250		336	
OGSW	1,303		1,141		1,216	
Antiques road show	-		500		-	
Quiz night	24		24		-	
Music in the garden	1,627		1,390		1,506	
40th Party	-		-		3,926	
Christmas Party	189		-			
Wine tasting	2,625		2,531		2,315	
Pancake race	81		93		25	
Hustings	-		150		-	
Insurance	896	7,198	-	6,183	440	9,883
<b>Overheads</b>						
PPS, phone	158		172		213	
Newsletters and publications	1,307		1,703		2,176	
Meetings expenditure inc AGM	222		212		347	
Storage rental	900		900		910	
Repair to noticeboard	203		203		-	
Noise assessment	-		505		-	
Legal	1,200		-		450	
Audit of accounts	-		-		-	
Paypal fees	-		181			
Website	385		234		1,787	
Electrical equipment	-		-		100	
Retirement present	103					
Funeral	-	4,478	152	4,262		5,982
<b>TOTAL EXPENSES</b>		12,357		11,421		17,312
<b>(DEFICIT)/SURPLUS</b>	<b>£</b>	<b>(761)</b>	<b>£</b>	<b>5,860</b>	<b>£</b>	<b>(6,260)</b>
<b>Bank reserve</b>		12,738		12,631		7,969
<b>Bank current</b>		5,624		6,493		5,294
	<b>£</b>	<b>18,362</b>		<b>19,124</b>	<b>£</b>	<b>13,263</b>
<b>Surplus BF</b>		19,123		13,263		19,523
<b>(Deficit)/Surplus 2015/2016</b>		(761)		5,860		(6,260)
	<b>£</b>	<b>18,362</b>	<b>£</b>	<b>19,123</b>	<b>£</b>	<b>13,263</b>