

East Coulsdon Residents' Association Accounts 2023-2024

2022-2023	Income	2023-2024			
2,509.20	Subscriptions	3,215.30	Coulsdon Art Trail		
885.00	Standing Orders	1,473.50	Balance 1 APRIL 2023		£1,940.00
427.16	Donations	412.00	Expenditure	£630.00	
3,460.00	Review Adverts	3,405.00	Donation		£260.00
£7,281.36	Total	£8,505.80	New Balance		£637.02
	Events				
0.00	AGM	0.00	Coulsdon Community Partnership		
0.00	Stewards Night	0.00	Balance		£1,351.23
190.56	Quiz night May	186.73	Income		£0.00
152.36	Quiz night September	294.32	Expenditure	£1,351.23	Transfer
0.00	Old Coulsdon Fair	11.00	New Balance		£0.00
£7,624.28	Total Income	£8,997.85			
	Expenditure		The Hive Coulsdon Library Garden		
6,516.00	Review Printing	6,516.00	Balance		£3,291.65
105.80	Other Printing	164.80	Income		£0.00
350.00	Room Hire	390.00	Expenditure	£3,291.65	Transfer
313.06	Public liability Insurance	174.16	New Balance		£0.00
63.00	AGM	10.00			
125.00	Stewards Night	190.00			
12.94	Web site	15.99			
13.00	Stationery	27.00			
19.98	Ink Cartridges	14.08			
0.00	Postage	6.00			
25.00	Remembrance Day	25.00			
40.00	Old Coulsdon Fair	92.25			
0.00	Over payment refund	98.00			
£7,583.78	Total	£7,723.28			
	Affiliations				
10.00	East Surrey Transport	10.00			
25.00	Friends of Farthing Downs	25.00			
25.00	London Green Belt	25.00			
£7,643.78		£7,783.28			
	Donations				
£0.00	Coulsdon Art Trail	0.00			
£150.00	Coulsdon Community Partnership	100.00			
£0.00	Food Bank C H	40.00			
£150.00	Total	£140.00			
£7,793.78	Total Expenditure	£7,923.28			
£7,624.28	Total Income	£8,997.85			
-£169.50	Net Income	£1,074.57			
£7,170.15	23 Bank Balance 31-Mar-24	£3,561.36			
£637.02	Coulsdon Art Trail	£637.02			
£1,051.23	Coulsdon Community Partnership	£0.00			
£3,291.65	The Hive Library Garden	£0.00			
£2,190.25	Reserves	£2924.34			
I have examined the Accounts, Bank Statements and vouchers and found them to be in order					
M Conway 17 th May 2024 <i>M Conway</i>					



**AGM 7.30 pm WEDNESDAY 12th JUNE 2024.
at the Old Coulsdon Congregational Church
(Coulsdon Road entrance) opposite Tudor Parade.**

All welcome please do your best to come along

Agenda :

1. Welcome
2. Apologies
3. Minutes of last meeting
4. Police Report
5. Treasurer's Report and Annual Accounts
6. Secretary's Report and web site
7. Chair's Report
8. Retiring Committee members
9. Election of Committee
10. Councillors' Report
11. Refreshments sponsored by Tesco Caterham

