

PETTS WOOD AND DISTRICT RESIDENTS' ASSOCIATION
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DECEMBER 2021

2020			2021	
£	£	INCOME	£	£
240		Subscriptions		13,367
12,288		Advertising Revenue		12,272
26		Interest Receivable		2
31		'A History of Petts Wood'		50
0		Community Events		0
5		Donations		12
12,590				25,703
		EXPENDITURE		
	10,896	Gazette Printing	14,790	
	0	Editorial Honorarium	0	
	896	Postage and Stationery	595	
	<u>2,183</u>	Other Expenses	<u>1,776</u>	
13,975				17,161
-1,385		SURPLUS / (DEFICIT) before Donations		8,542
		DONATIONS		
	1,575	Registered charities	829	
	<u>0</u>	Other organisations	<u>3,000</u>	
1,575				3,829
(2,960)		SURPLUS / (DEFICIT) FOR YEAR		4,713

BALANCE SHEET AT 31 DECEMBER 2021

2020			2021	
£		ASSETS		£
33,261		Cash and Bank Accounts		38,842
881		'A History of Petts Wood' – stock		653
32		Debtors		0
34,174				39,495
		Less LIABILITIES		
	3,552	Prepayments	4,160	
3,552				4,160
30,622				35,335
		Representing GENERAL RESERVE		
33,582		Balance at start of year		30,622
-2,960		Surplus (Deficit) for the year		4,713
30,622				35,335

Susan Radford, Hon. Treasurer

February, 2022

AUDITOR'S REPORT TO THE MEMBERS OF THE ASSOCIATION

I have examined the accounts and records of the Petts Wood and District Residents' Association. In my opinion, the above accounts give a true and fair view of the state of the Association at 31st December 2021, and the surplus for the year ended on that date.

Fred Dale, Hon. Auditor

February, 2022