

UPPER STOODLEY RESIDENTS ASSOCIATION
ACCOUNTS FOR THE 11 MONTHS ENDED 31 OCTOBER 2020

INCOME AND EXPENDITURE

Unappropriated & Subs		Defibrillator		Grant From CMBC		Loneliness		Litter Bins		Signage		IF Legal Advice	
£		£		£		£		£		£		£	
Brought Forward	458.47	Brought Forward	575.20	Brought Forward	685.98	Brought Forward	-	Brought Forward	-	Brought Forward	-	Brought Forward	-
In		In		In		In		In		In		In	
Membership	365.00	Raffle at AGM	132.00			Grant from CMBC	500.00	Grant from CMBC	500.00	Grant from CMBC	500.00	Donations	880.00
Donations	30.00	Andreas's soup day	311.49					Donations	109.00				
Photo Competition	4.00							Contribution from funds	50.98				
Donations - IF advice	119.70												
Prepayment of subs	22.50												
	<u>999.67</u>		<u>1,018.69</u>		<u>685.98</u>		<u>500.00</u>		<u>659.98</u>		<u>500.00</u>		<u>880.00</u>
Out		Out		Out		Out		Out		Out		Out	
Paypal fees	1.23	BHF - second AED	600.00	Web 1to1 monthly x 2	9.60	Printing of Newsletter	180.00	Purchase of bins	659.98			Payment to Kingsley Smith Solicitors	720.00
Contribution to litter bins	50.98	AED Cabinet	274.43	Stationery & printing	100.19	Telephone	34.99					USRA - donations	119.70
				Wine&barrow	48.00							USRA - prepayment of subs	22.50
				Underpayment - web 15/2	0.60							Returned to donors	16.20
				Insurance & web domain	144.00								
	<u>52.21</u>		<u>874.43</u>		<u>302.39</u>		<u>214.99</u>		<u>659.98</u>		<u>-</u>		<u>878.40</u>
Balance Remaining	947.46	Balance Remaining	144.26	Balance Remaining	383.59	Balance Remaining	285.01	Balance Remaining	-	Balance Remaining	500.00	Balance Remaining	1.60

BALANCE SHEET

31 October 2020		30 November 2019	
ASSETS (CASH AT BANK)		ASSETS (CASH AT BANK)	
£		£	
Bank Account		Bank Account	
31 October 2020	<u>2,261.92</u>	30 November 2019	<u>1,719.65</u>
RESERVES		RESERVES	
Unappropriated	947.46	Unappropriated	458.47
Defibrillator	144.26	Defibrillator	575.20
CMBC General Grant	383.59	CMBC Grant	685.98
CMBC Loneliness Grant	285.01		
CMBC Signage Grant	500.00		
IF Legal Advice	1.60		
	<u>2,261.92</u>		<u>1,719.65</u>

Independent examiners' opinion:
I have conducted an independent examination of the accounts of the Upper Stoodley Residents' Association for the year ended 31 October 2020 and I confirm that they are an accurate and satisfactory record of the Associations' financial activities for the period.
Rebecca Davis CPFA