

**WOODCOTE (EPSOM) RESIDENTS' SOCIETY
RECEIPTS AND EXPENDITURE**

**YEAR ENDING 31ST DECEMBER
2020**

Full Year 2019		Year ended : 31 December 2020	Year 2020	Variance
£			£	£
	RECEIPTS			
715.38	Subscriptions received in the Year (Ord + Life memberships)		638.88	-280.35
358.53	Donations		191.46	-185.45
6.01	Interest		3.54	2.47
1,079.92			833.88	-246.04
420.00	Other income - Advertising, Functions, Sales			-420.00
1,499.92	Total Receipts for the year		833.88	-666.04
	EXPENDITURE			
746.53	Newsletters and circulars		621.72	124.81
	Other Printing and stationery			0.00
71.87	Function costs and Hire of Meeting Rooms		81.05	-9.18
35.00	Data Protection Act and Subscriptions		35.00	0.00
	Donations			0.00
692.94	Election Expenses			692.94
	Other Expenses			0.00
1,546.34	Total Expenditure for the year		737.77	808.57
-46.42	Surplus (Excess) of Expenditure over Receipts for the Year		96.11	142.53
	Funds of the Society			
1,508.10	Cash in Deposit Account at 1st January		2,514.11	-1,006.01
1,608.78	Cash at Bank at 1st January		556.35	
3,116.88	Total Funds at 1st January		3,070.46	46.42
-46.42	Surplus (Excess) of Expenditure over Receipts for the Year		96.11	-142.53
3,070.46	Total Funds at 31st December		3,166.57	96.11
	Represented by:			
2,514.11	Cash in Deposit Account		2,517.65	-3.54
556.35	Cash at Bank at 31st December		648.92	-92.57
3,070.46	Total Resources at 31st December		3,166.57	96.11

Chairman
Treasurer
Date

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