

Byfleet, West Byfleet & Pyrford Residents Association
Statement of Financial Affairs for the 12 month period to 31st December 2022

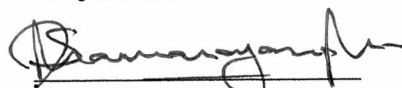
INCOME

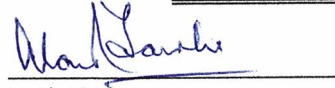
<u>12 Months to 31/12/2021</u>		<u>12 Months to 31/12/22</u>
	Subscriptions:	
2,730	Byfleet	2,365
4,830	West Byfleet	4,511
4,955	Pyrford	5,167
58	Collections not allocated	-
12,573		12,043
2,090	Advertising	1,900
5	Bank Interest	57
-	Donations	19
-	Miscellaneous	1,976
£14,668	Total Income	£14,019

EXPENDITURE

<u>12 Months to 31/12/2021</u>		<u>12 Months to 31/12/22</u>
	Normal Expenses	
4,519	The Resident	7,764
65	Committee Expenses	329
100	Street Reps. Drop Ins Hall Hire	199
80	AGM Expenses	60
-	Fetes	108
-	Display Equipment (Gazebo)	105
310	Insurance - Public Liability	310
584	Stationery, Printing & Postage	74
564	Database and Web expenses	564
20	Sundries	79
6,243		9,592
	Donations and Community Support:	
-	Byfleet Cricket Club	-
-	Pyrford & Byfleet Children's Centre	-
-	West Byfleet Business Association	-
-	West Byfleet Junior School	-
-	British Legion Remembrance Day	-
-	Fullbrook Volunteers	-
200	West Byfleet Christmas Lighting	-
200	Byfleet Amenities Group - Byfleet Christmas Lights	-
200	Pyrford Heritage Campaign Fund	-
600		-
	Neighbourhood Forums	
1,173	Pyrford	1,209
953	West Byfleet	1,057
-	Byfleet	-
2,126		2,265
£8,969	Total Expenditure	£11,857
£5,699	Surplus/(Deficit) for year	£2,162
		a
3,504	Current AC	4,149
22,170	Deposit AC	27,165
£25,674	Opening Cash Balances (Ex collection AC)	£31,314
£31,373	Closing Cash Balance	£33,476
		(a+b)
4,149	Current	3,254
59	Collections Account	-
11,999	Deposit	15,006
15,166	Deposit 32day notice	15,216
£31,373	Closing Cash Balances	£33,476

Signed:
On Behalf of the Trustees


Mr Dharma Sivarajasingham
Treasurer


Mr Alan Fairlie
Examiner

Date 26/02/2023