

# Hallgarth Residents Association

## Accounts for the period ended 30/4/22

Income & Expenditure for period	£	General	Kendal in Bloom	Lottery Jubilee	Communities Grant	
Grant Income	3,700.00	200.00	1,000.00	1,000.00	1,500.00	-
Fund raising income	46.32				46.32	-
<b>TOTAL INCOME</b>	<b>3,746.32</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,546.32</b>	-
<b>Expenditure</b>						-
Committee meetings	57.55				57.55	-
Event costs	289.08			100.00	189.08	-
Website & Communications	18.00				18.00	-
<b>TOTAL EXPENDITURE</b>	<b>364.63</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>264.63</b>	-
<b>Net income / (expenditure) in period</b>	<b>3,381.69</b>	<b>200.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>1,281.69</b>	-

Representing	£
Balance at bank	3,576.69
Amounts owed to Community Centre	(195.00)
	<b>3,381.69</b>

Presented by the committee 9/5/22