

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	-
TOTAL INCOME	3,746.32	200.00	1,000.00	1,000.00	1,546.32	-
Expenditure						-
Committee meetings	57.55				57.55	-
Event costs	289.08			100.00	189.08	-
Website & Communications	18.00				18.00	-
TOTAL EXPENDITURE	364.63	-	-	100.00	264.63	-
Net income / (expenditure) in period	3,381.69	200.00	1,000.00	900.00	1,281.69	-

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

Approved by the committee and signed on their behalf by

Carol Conyers BSC FCA
Treasurer

09/05/2022

Examination Report

I report to the committee on my examination of the accounts of Hallgarth Residents Association for the period ended 30 April 2022.

The committee are responsible for the preparation of the accounts.

I confirm that I have the appropriate experience to be able to review the accounts and am independent to the committee.

I have completed my examination of the accounts and supporting records and confirm that no material matters have come to my attention to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Slader

Date:.....

1-11-22