

Statement of Income & Expenditure
Charecroft Tenants and Residents Association

	2022/2023	2021/2022
Income		
Hall Hire (London Borough of Hammersmith & Fulham)	£1,875.00	£0.00
Hall Hire Urban Partnership	£5,000.00	
Interest		
Income this year	£6,875.00	£0.00
Expenditure		
British Gas	£175.25	£6,752.63
Bank Charges (£18 per quarter)		£72.00
BT Group	£78.37	£305.91
Insurance	£67.20	£0.00
Castle Water		£152.49
Total Expenditure	£320.82	£7,283.03
Balance brought forward to this financial on 1st April	£2,270.70	£9,553.73
Bank Balance 21st September	£8,892.08	Balance 31.3.22 £2,270.70
Money for insurance to be reimbursed to committee	£67.20	
Balance being carried forward to 2022/23	£8,824.88	

The financial year is from beginning of April to the end of March each year.

This sheet covers 2021 to 2022 and a part year from April to 12th September 2022.

There has been a change of signatories in the past 6 months and new Treasurer from June 2022.

Current Signatories of the new committee are Andy Kruk and Christina Fiechtl.

Insurance was started in March 2022 and first payment made in March by a committee member.

This was reimbursed after March and so the £9.60 will be shown in 2022/23 figures.

I have checked the bank statements and documents relating to Charecroft Tenants and Resident's Association and I confirm that the Statement of Income & Expenditure is an accurate reflection of the financial affairs of the Association.

Confirmed: Diane West (Independent Consultant & Trainer)

Date: 23rd September 2022

Approved by the Management Committee on



Signed by Chair or Treasurer:



ANDREW KRUK