

## Statement of Income & Expenditure 2022/23

### Charecroft Tenants and Residents Association

Period covered by this statement 1st April 2022 to 31st March 2023

	<b>2022/2023</b>
<b>Income</b>	
Hall Hire	£7,775.00
London Borough of Hammersmith & Fulham (Utility contribution)	£650.00
Grant from Hammersmith & Fulham	£1,500.00
Donation from Citizens Advice for Broadband	£350.00
<b>Income this year</b>	<b>£10,275.00</b>
<b>Expenditure</b>	
British Gas	£4,720.60
Castle Water	£213.07
Bank Charges (£18 per quarter)	£72.00
Hall Maintenance	£52.97
Website and IT subscription (reimbursed expenses over time)	£693.00
Broadband payment to Bonline Broadband	£342.42
BT Group	£177.14
Insurance	£96.00
<b>Total Expenditure</b>	<b>£6,367.20</b>
Balance brought forward to this financial on 1st April 2022	£3,755.70
	<u>£3,755.70</u>
Bank Balance 31st March 2023	£7,663.50
	<u>£7,663.50</u>
<b>Balance being carried forward to 2023/24</b>	<b>£7,663.50</b>

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

There has been a change of signatories and new Treasurer from June 2022.

There has been a backlog of debt accumulated with British Gas however, the CTRA disputed the amount calculated by BG. Extra payments have been made to clear the backlog which explains this year's expense of £4,720.60. The full debt in negotiation and expected to be settled by September 2023.

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

Confirmed: Diane West (Independent Consultant & Trainer)

Date: 19th September 2023

Approved by the Management Committee on

Signed by Chair or Treasurer:

