**Blackhorse Residents’ Association**

**Statement of Accounts Year to 31st March 2023**

**Income £**

 Subscriptions 836

Interest on Bonus Saver Account 13

Donations 51

Extra News 0

Advertising 165

**Total Income 1065**

**Expenditure**

 Administration & printing 762

 Insurance 101

Donation 200

 Hall hire 75

 Catering 267

 Coach Hire 695

 Less ticket sales 480 = 215

 **Total expenditure 1620**

**Excess of expenditure over income 555**

**Funds at Bank**

31 March 2021 3718 + 138 = 3857

 31 March 2022 3032 + 270 = 3302

**Audit Certificate:** These accounts have been prepared from the records and vouchers of the Association and are in accordance therewith.

**Signed:**

**Auditor: Jo Taylor Paul Henson**