

**Croxley Green Residents Association
Treasurers Report to the AGM 11th March 2019**

The accounts for the year ended 31st December 2018 have been prepared and independently reviewed.

We are most grateful to Mr Keith Wall for acting as Independent Examiner of the accounts and, on behalf of the Committee wish to express our gratitude to him.

We had income of £2,047 for the History project and deposit interest of £3.

History project expenditure in the year was £1,607.

We made a donation of £250 to All Saints Church for the WW1 commemorative doors.

We spent £711 on flyers for the Three Rivers site allocation consultation and have applied to the Parish Council for a £500 grant to partly cover this cost, bringing our net cost down to £211. We have not yet had a definite answer from them and the £500 is shown as a debtor.

Apart from the above, our expenditure in the year was only £44 for room hire and £11 for miscellaneous expenses.

Our balance carried forward is £2,997 of which £619 is allocated to the History Project.

I now ask this meeting to formally approve and accept the accounts for the year ended 31st December 2018.

Thank you.



Mary Mitchell
Treasurer
CGRA
11.3.19