

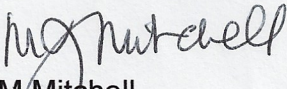
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**Croxley Green Residents Association  
Income and expenditure account  
Year ended 31 December 2017**

	2017 £	2016 £
<b>Income</b>		
Grant from Waitrose re History project	180	-
Deposit interest	-	1
	<u>180</u>	<u>1</u>
<b>Expenditure</b>		
Room hire	60	55
Donation to CG Parish Council re defibrillators	-	2,915
History project expenses	101	104
Misc expenses	40	79
	<u>201</u>	<u>3,153</u>
<b>Deficit of income over expenditure</b>	<u>-21</u>	<u>-3,152</u>
<b>Bank balance brought forward</b>	3,091	6,243
<b>Debtors brought forward</b>	-	-
<b>Creditors brought forward</b>	-	-
<b>Total funds brought forward</b>	<u>3,091</u>	<u>6,243</u>
<b>Bank balance carried forward</b>	3,118	3,091
<b>Debtors carried forward</b>	-	-
<b>Creditors carried forward</b>	-48	-
<b>Total funds carried forward</b>	<u>3,070</u>	<u>3,091</u>

**Note**

Funds carried forward £3,070 include £180 for the History Project from Waitrose grant.

  
M Mitchell

Hon Treasurer

11/03/2018

I have compared the above income and expenditure account with the books and vouchers of the Association and certify it to be in agreement therewith.



K A Wall

Independent Examiner

11/03/2018



**Croxley Green Residents Association**  
**Treasurers Report to the AGM 12<sup>th</sup> March 2018**

The accounts for the year ended 31<sup>st</sup> December 2017 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.

In 2017, as in 2014, 2015 and 2016, we did not publish The Resident. Our only income in the year was £180 grant from Waitrose for the history project.

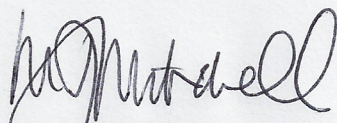
History project expenditure in the year was partly covered by the £53 balance of Steve Drury's Herts County Council grant brought forward with the remaining £51 financed by CGRA funds. The £180 grant from Waitrose is carried forward and is ring fenced for the project.

Apart from the above, our expenditure in the year was only £60 for room hire and £40 for miscellaneous expenses.

Our balance carried forward is £3,070.

I now ask this meeting to formally approve and accept the accounts for the year ended 31<sup>st</sup> December 2017.

Thank you.



Mary Mitchell  
Treasurer  
CGRA  
12.3.2018