

TINKERS BRIDGE RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE STATEMENT 1 FEBRUARY 2021 TO 31 JANUARY 2022

31/01/2021		31/01/2022
£	Income	£
775.00	Annual Grant - Milton Keynes Council	775.00
500.00	Annual Running Costs Grant - Woughton Community Council	500.00
0.00	Grant - Woughton Community Council - Post-Covid Celebrations	500.00
0.00	Grant - Woughton Community Council - Easter	83.00
132.00	Grant - Woughton Community Council - Hallowe'en & Scarecrow Festival	0.00
470.00	Grant - Milton Keynes Council - Christmas Events & Café set-up costs	365.50
329.00	Grant - Milton Keynes Council - Laptop	0.00
500.18	Grant - Milton Keynes Development Partnership - Raised Beds	0.00
0.00	Grant - Woughton Community Council - seaside trip	377.00
0.00	Seaside trip - ticket sales	294.00
0.00	Grant - Milton Keynes Council - pantomime trip	434.50
0.00	Pantomime trip - ticket sales	285.00
200.00	Woughton Community Council - Councillor J. Orr's ward allowance	200.00
240.00	Milton Keynes Council Council - various ward allowances	750.00
0.00	Café Donations	499.45
£3,146.18	Total Income	£5,063.45
	Expenditure	
98.30	Easter event	83.00
0.00	Summer Gala, Hallowe'en & children's Christmas selection boxes	500.00
132.00	Hallowe'en Event and Scarecrow Festival	0.00
470.00	Children's Christmas Events	198.46
0.00	Seaside trip - cost of coach hire	671.00
0.00	Pantomime trip - cost of coach hire and tickets	719.50
500.18	Raised beds	26.00
0.00	Café set-up costs	486.86
0.00	Café supplies	380.78
187.04	Annual insurance	187.04
95.64	Website - hosting & domain name renewal	0.00
0.00	Elf costumes	102.99
0.00	Welcome Pack ring binders	55.58
448.99	Laptop, including software	0.00
950.99	Printing	13.51
7.04	Other expenditure	33.84
£2,890.18	Total Expenditure	£3,458.56
£256.00	Excess Income over Expenditure	£1,604.89

BALANCE SHEET AT 31 JANUARY 2022

1,786.73	Bank	2,659.76
173.41	Cash	285.28
-119.99	Creditors	0.00
200.00	Debtors	700.00
£2,040.15		£3,645.04
1,784.15	Balance brought forward	2,040.15
256.00	Excess income over expenditure	1,604.89
£2,040.15	Balance carried forward	£3,645.04
£2,040.15	Balance carried forward	£3,645.04

In my opinion the above Income And Expenditure Statement and Balance Sheet give a true and fair view of the Tinkers Bridge Residents' Association affairs at 31st January 2022.

Ruth M Cooke

Ruth M Cooke FMAAT
14th March 2022