

**TNRA ACCOUNTS 01.04.2021 to 31.03.2022**

Receipts and Payments	1 April 2021 to 31 March 2022	1 April 2020 to 31 March 2021	1 April 2019 to 31 March 2020	1 April 2018 - 31 March 2019	1 April 2017 - 31 March 2018	1 April 2016 - 31 March 2017
				£	£	£
<b>INCOME</b>						
Subscriptions	2,896	2,960	2,603	2,878	2,871	2,848
Donations	60	112	60	107	155	160
Sale of cards	95	113	70	131	39	115
Equipment hire: gazebos etc	276	211	570	461	481	464
Porch sales	0	0	0	-	-	-
Pop up book stalls	0	0	0	-	-	-
Filming	16,000	1,750	6,600	2,500	8,075	1,000
	<b>19,327</b>	<b>5,166</b>	<b>9,903</b>	<b>6,077</b>	<b>11,621</b>	<b>4,566</b>
<b>Events</b>						
Porch sales	460	0	525	696	319	878
Pop up book stalls	1,911	1,240	1,254	1,729	1,366	1,015
OGSW	-	0	862	591	501	648
40th Party	-	0	-	-	-	500
Christmas Carols	-	0	-	-	150	150
Vicarage Christmas party	-	0	-	-	-	-
Wine tasting	1,464	0	2,881	2,437	2,603	2,378
Quiz	-	0	1,240	46	5,500	-
	<b>3,835</b>		<b>5,568</b>	<b>47</b>	<b>4,939</b>	<b>5,569</b>
<b>Other</b>						
Grant for music in the garden	-	0	-	-	718	892
Bank interest	2	7	37	19	3	5
<b>TOTAL INCOME</b>	<b>23,163</b>	<b>6,413</b>	<b>15,508</b>	<b>11,596</b>	<b>17,281</b>	<b>11,052</b>
<b>EXPENSES</b>						
Subscription	0	1,087	366	115	282	174
Card	0	10	0	1	-	232
Porch sales	0	0	0	-	104	118
Pop up book stalls	0	0	-	-	-	-
Equipment	250	454	1,551	383	749	565
<b>Costs of events:</b>						
Porch sales	0	0	106	67	-	-
Pop up book stalls	0	0	0	-	-	-
Garden action days	148	67	237	29	-	-
Walk	160	0	270	358	250	336
OGSW	0	0	1,230	1,303	1,141	1,216
Antiques Show and Tell	0	0	131	-	500	-
Quiz night	0	0	24	24	24	-
Music in the garden	0	0	221	1,627	1,390	1,506
40th Party	0	0	-	-	-	3,926
Keep Christmas local	1,900	32	-	-	-	-
Vicarage Christmas Party	0	0	278	189	-	-
Carols	402	0	639	-	-	-
Wine tasting	1,440	0	3,014	2,625	2,531	2,315
Pancake race	9	0	95	81	93	25
Hustings	0	0	-	-	150	-
Insurance	0	98	448	6,694	896	7,199
	<b>4,058</b>		<b>6,694</b>	<b>896</b>	<b>7,199</b>	<b>6,079</b>
<b>Overheads</b>						
PPS, phone	0	96	309	158	172	213
e-letters and publications	2,222	1,665	1,188	1,307	1,703	2,176
AGM and Committee meetings	264	32	252	222	212	347
Meetings with Knight Frank and Trinity House	0	0	116	-	-	-
Storage rental	900	900	975	900	900	910
Repair to noticeboard	0	0	-	203	203	-
Noise assessment	0	0	-	-	505	-
Traffic	0	0	113	-	-	-
Roebuck Action Group donation	0	0	0	-	-	-
Legal	0	0	864	1,200	-	450
Accounts	0	0	-	-	-	-
Fees	0	0	-	-	181	-
Website	429	361	287	385	234	1,787
Electrical equipment	0	0	-	-	-	100
Retirement present	0	0	105	103	-	-
Other	417	0	3,053	50	4,258	-
	<b>4,233</b>		<b>50</b>	<b>4,258</b>	<b>4,478</b>	<b>4,262</b>
<b>TOTAL EXPENSES</b>	<b>8,541</b>	<b>4,703</b>	<b>11,701</b>	<b>12,357</b>	<b>11,421</b>	<b>17,312</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 14,623</b>	<b>£ 1,710</b>	<b>£ 3,807</b>	<b>£ (761)</b>	<b>£ 5,860</b>	<b>£ (6,260)</b>
<b>Bank reserve account</b>	<b>26,086</b>	<b>15,681</b>	<b>16,875</b>	<b>12,738</b>	<b>12,631</b>	<b>7,969</b>
<b>Bank current account - Natwest</b>	<b>12,415</b>	<b>8,197</b>	<b>5,294</b>	<b>5,624</b>	<b>6,493</b>	<b>5,294</b>
<b>Paypal current account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>£ 38,501</b>	<b>£ 23,878</b>	<b>£ 22,169</b>	<b>£ 18,362</b>	<b>£ 19,124</b>	<b>£ 13,263</b>
<b>Surplus BF</b>	<b>23,878</b>	<b>22,168</b>	<b>18,362</b>	<b>19,123</b>	<b>13,263</b>	<b>19,523</b>
<b>(Deficit)/Surplus</b>	<b>14,623</b>	<b>1,710</b>	<b>3,807</b>	<b>(761)</b>	<b>5,860</b>	<b>(6,260)</b>
	<b>£ 38,501</b>	<b>£ 23,878</b>	<b>£ 22,168</b>	<b>£ 18,362</b>	<b>£ 19,123</b>	<b>£ 13,263</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SIGNED BY MARTIN HOLT .....						

*M.H.*