

Revised ECRA Accounts April 2020 to March 2021		
2019-2020	Income	2020-2021
2,154.60	Subscriptions	2,879.45
296.00	Standing Orders	810.00
37.00	Donations	388.00
3,258.00	Review Adverts	3,206.00
£5,745.60		£7,283.45
	Events	
0.00	AGM	0.00
0	Stewards Night	0.00
218.36	Quiz night May	0.00
274.80	Quiz night September	0.00
3,554.00	Christmas Dinner	0.00
0.00	Old Coulsdon Fair	0.00
	Coulsdon Art Trail ECRA	500.00
	Coulsdon Art Trail Others	1,208.00
	Coulsdon Art Trail	1,708.00
£9,792.76	Total Income	£10,699.45
	Expenditure	
4050.00	Review Printing	5,599.80
260.00	Other Printing	40.00
160.00	Room Hire	-120.00
313.06	Public liability Insurance	313.06
36.64	AGM	0.00
131.04	Stewards Night/Gifts	150.00
0.00	Web site	35.00
33.49	Stationery	49.00
54.98	Ink Cartridges	52.46
14.64	Postage	5.10
25.00	Remembrance Day	25.00
60	Quiz Nights	0.00
0.00	Old Coulsdon Flower baskets	100.00
30.00	Other Noticeboard repair	0.00
	Coulsdon Art Trail	1,509.60
£5,302.85		£7,759.02
	Affiliations	
20.00	East Surrey Transport	10.00
30.00	Friends of Farthing Downs	25.00
25.00	London Green Belt	25.00
75.00		60.00
£5,377.85		£7,819.02
	Donations	
0	Coulsdon Art Trail	500.00
150.00	Yule Fest	0.00
50.00	M Ryan MS Centre	0.00
67.00	Old Coulsdon Cntr Retired	0.00
25.00	East Surrey Neo Natal Clinic	0.00
25.00	St Christophers Hospice	0.00
£317.00	Total	500.00
£5,694.85	Total Expenditure	£8,319.02
£5,745.60	Total Income	£10,699.45
£50.75	Net Income	£2,380.43
27-Mar-20	Bank Balance	31-Mar-21
£3,387.34		£4,247.52
	Uncleared cheque	-£100.00
	Monies Held for :	£4,147.52
£1,000.00	Centenary trust	£1,000.00
0	Coulsdon Art Trail	£198.40
£2,487.34	Reserves	£2,949.12

Auditor	M Conway	Date
	<i>M Conway</i>	19-Aug-21