

ECRA Accounts April 2021 to March 2022			Coulsdon Art Trail		
2020-2021	Income	2021-2022		Balance 1 APRIL 21	£198.40
2,837.60	Subscriptions	2,739.46	1,688.00	Donations	2,858.00
810.00	Standing Orders	807.00	1,509.60	Expenditure	1,116.00
388.00	Donations	290.00	<b>£198.40</b>	Balance 31 Mar 22	<b>£1,940.40</b>
3,206.00	Review Adverts	2,878.00			
	<b>Events</b>		31 Mar 21	<b>Bank Balance</b>	31-Mar-22
0.00	AGM	0.00	<b>£3,387.98</b>		<b>£5,241.67</b>
0	Stewards Night	0.00	198.40	Coulsdon Art Trail	1,940.40
0	Quiz night May	0.00	£1,000.00	Centenary Trust	£1,000.00
0.00	Quiz night September	165.34	0.00	Christmas Lights	£150.00
0.00	Old Coulsdon Fair	40.00	0.00	Christmas Tree	£50.00
<b>£7,241.60</b>	<b>Total Income</b>	<b>£6,919.80</b>	<b>£2,189.58</b>	<b>Reserves</b>	<b>£2,101.27</b>
	<b>Expenditure</b>				
5,599.80	Review Printing	5,959.80			
40.00	Other Printing	0.00			
-120.00	Room Hire	270.00			
313.06	Public liability Insurance	313.06			
0.00	AGM	72.40			
140.00	Stewards Night	140.00			
35.00	Web site	20.00			
49.00	Stationery	40.00			
52.45	Ink Cartridges	55.97			
5.10	Postage	7.92			
25.00	Remembrance Day	48.50			
100.00	Old Coulsdon Flower baskets	0.00			
0.00	Old Coulsdon Fair	40.00			
<b>£6,239.41</b>	<b>Total</b>	<b>£6,967.65</b>			
	<b>Affiliations</b>				
10.00	East Surrey Transport	10.00			
25.00	Friends of Farthing Downs	25.00			
25.00	London Green Belt	25.00			
<b>60.00</b>		<b>60.00</b>			
<b>£6,299.41</b>		<b>£7,027.65</b>			
	<b>Donations</b>				
500	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			
0.00	Old Coulsdon Xmas Lights	100.00			
0.00	Coulsdon Christmas Tree	100.00			
<b>£767.00</b>	<b>Total</b>	<b>£700.00</b>			
<b>£7,066.41</b>	<b>Total Expenditure</b>	<b>£7,727.65</b>			
<b>£7,241.60</b>	<b>Total Income</b>	<b>£6,919.80</b>			
<b>£175.19</b>	<b>Net Income</b>	<b>-£807.85</b>			

Notes :

Surplus £200 from Coulsdon Christmas Lights and Christmas Tree are allocated to replace missing tree in Coulsdon Town centre.

Centenary Trust is allocated to adding the 16 missing names to the WW1 Memorial in Marlpit Lane

Coulsdon Art Trail is for the manufacture and installation of the Finials in Coulsdon Town centre.