

**SHORTLANDS RESIDENTS' ASSOCIATION  
FINANCIAL STATEMENT**

**RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December 2021**

	£	2021 £	£	2020 £
<b>RECEIPTS</b>				
Members' subscriptions & donations		2359		2366
Bank/Building society interest		54		152
Advertising income		664		392
Total receipts		<u>3077</u>		<u>2910</u>
<b>PAYMENTS</b>				
<b>Administration</b>				
Printing & stationery	960		656	
Indemnity Insurance	395		372	
Website	441		666	
Formatting of Newsletter	200		200	
Zoom Rental	144		144	
Liaison Officers' meetings	-	2140	24	2062
<b>Affiliation Fees</b>				
Campaign to Protect Rural England	48		46	
London Borough Bromley Residents' Fed'n	10	58	-	46
<b>Donations</b>				
Remembrance Day wreath	-		22	
Community Awards	-		60	
Shortlands Village Christmas Lights	100		160	
Shortlands Stn Charity Event	-		100	
Shortlands Stn Nature Trail	200		-	
Peggy Duffin Flowers	35		-	
Community Advisory panel meetings	18	353	-	342
<b>Social functions</b>				
<b>AGM/Association meetings</b>				343
Total payments		<u>2551</u>		<u>2793</u>
<b>Net balance to General Fund</b>		<u>526</u>		<u>117</u>

**BALANCE SHEET as at 31st December 2021**

**FUNDS**

<b>Strategic Reserve</b>		12500		12500
<b>General Fund</b>	5484		5367	
Net balance from Receipts and Payments account	526	6010	117	5484
		<u>18510</u>		<u>17984</u>

**ASSETS**

Building society account		13647		15006
Cash at bank and in hand		4863		2978
		<u>18510</u>		<u>17984</u>

**Hon. Treasurer P.J. Berry**

We have examined the Receipts and Payments Account for the year ended 31st December 2021 and the Balance Sheet as at that date. We certify these to be in accordance with the books and vouchers of the Association. Hon. Examiners C. Sheppey J Needham