

## HENRA ACCOUNTS FOR YEAR TO 31st DECEMBER 2022

	2022	2021
<b>INCOME</b>		
Membership Fees (Note 1)	1,131.00	1,326.00
Advertisng Income	705.00	733.00
Lottery Receipts	1,704.50	1,536.50
Compensation from NatWest	300.00	0.00
Donations	73.00	93.00
Boat Trip & BBQ	789.00	0.00
Social Events (incl.Raffles)	69.00	0.00
	4,771.50	3,688.50
<b>EXPENSES</b>		
Printing of Magazine	780.00	698.00
Speakers & Entertainers	235.00	70.00
Administration (Note 2 and 2A)	864.13	285.14
Web Site	76.77	59.99
Hall Rent	312.00	175.00
Boat Trip & BBQ	789.00	0.00
Social Events & Raffle Prizes	222.62	0.00
	3,279.52	1,288.13
<b>SURPLUS FOR YEAR</b>		
	1,491.98	2,400.37
Add Reserves Brought Forward	<u>8,848.35</u>	<u>6,447.98</u>
Reserves Carried Forward	<b><u>10,340.33</u></b>	<b><u>8,848.35</u></b>
<b>REPRESENTED BY</b>		
Cash at Bank	<b><u>10,340.33</u></b>	<b><u>8,848.35</u></b>

### Note 1 - Membership Fees

Bank Transfer	855.00	894.00
Cash	159.00	192.00
Cheques	<u>117.00</u>	<u>240.00</u>
Total Membership Fees	<u>1,131.00</u>	<u>1,326.00</u>

### Note 2 - Administration

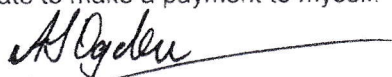
Photocopying	0.00	0.00
Postage	68.16	120.33
Stationery	256.77	127.54
Telephone	11.77	0.00
Equipment & Repairs (see Note 2A)	527.43	37.27
Travel & Parking	<u>0.00</u>	<u>0.00</u>
	<u>864.13</u>	<u>285.14</u>

### Note 2A - Equipment & Repairs

Computer Repair (Aug '22)	274.50	
New Printer/Scanner (Sept '22)	194.99	
Scanner Problem (Oct '22)	27.00	
Gift for Outgoing Treasurer	<u>30.94</u>	
	<u>527.43</u>	

### Additional Notes

At our meeting on 2nd November 2022, Cllr.Davies proposed that AJO should be made a payment towards her Gas/Electric and other costs incurred, and although this was voted in favour by the members present at meeting, no specific amount was suggested. As I have responsibility for the accounts, I did not feel it was appropriate to make a payment to myself.



**Avril Ogden - Chairman 1st April 2023**

I have done an independent examination of the financial records and can confirm that proper, accurate records are kept and that the HENRA accounts to 31st December 2022 are in accordance with them.



**Pauline Vary BA, AAT 11th April 2023**