

Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2016	31 Mar 2015	Change
Total Funds	£3,755.35	£3,973.57	-£218.22
General Fund	£2,071.69	£2,296.41	-£224.72
Social Fund	£1,683.66	£1,677.16	£6.50
Total Accounts	£3,755.35	£3,973.57	-£218.22
Cash			
Current Account	£522.96	£742.46	-£219.50
Deposit Account	£3,232.39	£3,231.11	£1.28

excludes £6 o/a 2016-17 membership

Income & Expenditure for 12 months to 31 March 2016

Member Household payments for years from 1 Apr: 2015 299; 2014 156; 2013 57: Total 512

	Income	Expenditure	Net (Income + / Expend -)	Comments	year to 31 Mar 2015 Net (Income + / Expend -)
Total	£1,067.33	£1,285.55	-£218.22		£116.99
AGM		£15.00	-£15.00	Flowers for 'The Keep'	-£60.00
Bank Interest	£1.28		£1.28		£1.29
Carols				Net proceeds donated to Crossroads Care Surrey	£235.80
Donations		£200.00	-£200.00	Surrey Care Trust / Crossroads Care	-£230.80
EGRA		£15.00	-£15.00	Membership	-£20.00
Garden Day	£276.55	£15.00	£261.55	Funds Senior Outings	£325.70
Insurance		£152.00	-£152.00	Events Insurance	-£152.00
Newsletters		£452.50	-£452.50	Summer 950 £105; Autumn 950 £114; Winter 950 £114; Spring 1000 £120	-£459.00
Planning Quarterly Meeting				Meeting room provided <i>gratis</i> by 'The Keep'	-£75.00
Quiz Nights					£104.00
Senior Outings		£170.55	-£170.55		-£204.50
Social Events					£14.00
Subscriptions	£614.50	£6.00	£608.50	HTAG membership subscriptions: £6 in respect of 2016-17 c/f	£765.50
Tickets	£175.00	£259.50	-£84.50	Theatre tickets	-£128.00

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Subscriptions for Membership Year beginning 1 Apr

Area	Road Rep	2014	2015	Paid This Year	Paid in last 3 years	Households (approx)
		£923.50	£608.50	299	512	1108
Abbot Road	Ruth and Richard Waters	£16.00	£18.00	9	11	30
Addison Road (Lower to 49)	Gina Redpath	£24.00			18	50
Addison Road (Upper Evens 50-140)	Susanne Alden	£34.00			28	50
Addison Road (Upper Odds from 51)	Tieleke Williams	£58.00	£46.00	23	31	60
Austen Road / Epsom Road (62-70) / Sydney Place / Sydney Road / Warren Road (some in 18-58)	Christopher de Chazal	£166.00			41	60
Baillie Road / Chesham Road / Cooper Road / The Grove	David Daniels	£20.00	£26.00	13	14	95
Brodie Road	Liz Doyle				5	20
Castle Hill / The Keep	Jean Bridger	£34.00	£15.00	6	11	30
Cheselden Road	Lois Marchi	£10.00	£10.00	5	6	20
Cline Road	Muriel Quilter	£43.00	£46.00	23	32	100
Epsom Road (Lower) / Hunter Road / Jenner Road	Ian Dale	£16.00			8	40
Fort Road	Alison Bradshaw	£34.50	£34.00	16	29	43
Harvey Road (Lower)	Heather Edwards	£6.00			3	30
Harvey Road (Middle)	Tamsy Baker				10	20
Harvey Road (Upper)	Susan Davies	£30.00	£32.00	16	19	25
Hillside Court	VACANT					21
Oxford Road / Oxford Terrace	VACANT		£2.00	1	1	30
Pewley Bank	Jennie Kyte	£44.00	£44.00	22	22	22
Pewley Hill (Lower)	Sandra Robinson	£24.00	£22.00	11	13	15
Pewley Hill (Upper Evens)	Jane Haigh	£48.00	£48.50	23	26	40
Pewley Hill (Upper Odds 11-59)	Sue Gross	£46.00			23	25
Pewley Way (Lower 1-31, 33)	Jillian Doran	£54.00	£58.00	29	31	32
Pewley Way (Middle 32,34-59)	Mike Clements	£50.00	£44.00	22	27	29
Pewley Way (Upper 60-81)	Sue Tedrake	£20.00	£18.00	9	17	25
Poyle Road	Linda Smith	£30.00	£36.00	18	18	20
Poyle Terrace / Sydenham Road / Trinity Churchyard	Penny Phillips	£6.00			4	60
Quarry Street	Paul Narraway	£6.00	£17.00	7	8	
Semaphore Road	Simon Page	£28.00	£28.00	14	17	20
South Hill	David Ellis	£30.00	£30.00	15	16	20
St Bartholomews Court / St Catherines Park / St Thomas Mews	David & Wendy Bennett	£6.00	£6.00	3	3	31
Warwicks Bench (Evens)	VACANT	£2.00			1	15
Warwicks Bench (Odds)	Jennifer Agombar	£38.00	£28.00	14	19	30
	<i>sum of above from BS IE</i>		£608.50			
			£608.50			