

Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2017	31 Mar 2016	Change
Total Funds	£3,397.82	£3,755.35	-£357.53
General Fund	£1,723.20	£2,071.69	-£348.49
Social Fund	£1,674.62	£1,683.66	-£9.04
Total Accounts	£3,397.82	£3,755.35	-£357.53
Cash			
Current Account	£164.32	£522.96	-£358.64
Deposit Account	£3,233.50	£3,232.39	£1.11

Income & Expenditure for 12 months to 31 March 2017

Member Household payments for years from 1 Apr: 2016 351; 2015 82; 2014 75: Total 508

	Income	Expenditure	Inc - Exp	Comments	year to 31 Mar 2016 Inc - Exp
Total	£1,535.07	£1,892.60	-£357.53		£116.99
AGM		£35.00	-£35.00	Snacks at 'The Keep'	-£60.00
Bank Interest	£1.11		£1.11		£1.29
Carols					£235.80
Donations		£500.00	-£500.00	EGRA £250 Crossroads Care £250	-£230.80
EGRA		£15.00	-£15.00	Membership	-£20.00
Garden Day	£512.96	£20.00	£492.96	Funds Senior Outings	£325.70
Insurance		£157.00	-£157.00	Events Insurance	-£152.00
Newsletters		£483.60	-£483.60	Summer 1030 £124; Autumn 1000 £120; Winter 1000 £120; 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		£365.00	-£365.00		-£204.50
Social Events					£14.00
Subscriptions	£841.00		£841.00	HTAG membership subscriptions	£765.50
Tickets	£180.00	£317.00	-£137.00	Theatre tickets	-£128.00

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Subscriptions for Membership Year beginning 1 Apr		2015	2016	Paid	Paid in	Households
Area	Road Rep			This Year	Last 3 years	(approx)
		£689.50	£786.00	339	508	1108
Abbot Road	Ruth and Richard Waters	£18.00	£6.00	3	11	30
Addison Road (Lower to 48)	Gina Redpath	£30.00	£20.00	10	20	50
Addison Road (Upper Evens 50-140)	VACANT	£25.00			22	50
Addison Road (Upper Odds from 49)	Tieleke Williams	£46.00	£58.00	29	31	60
Austen Road - Epsom Road (62-70) - Sydney Place - Sydney Road - Warren Road (some in 18-58)	Christopher de Chazal		£125.00	32	45	60
Baillie Road - Chesham Road - Cooper Road - The Grove	David Daniels	£26.00	£50.00	21	23	95
Brodie Road	INACTIVE?					20
Castle Hill - The Keep	Jean Bridger	£15.00	£18.00	8	12	30
Cheselden Road	Lois Marchi	£10.00	£10.00	5	6	20
Cline Road	Muriel Quilter	£46.00	£46.00	23	35	100
Epsom Road (Lower) - Hunter Road - Jenner Road	INACTIVE?				8	40
Fort Road	New RR	£34.00			22	43
Harvey Road (Lower)	VACANT				3	30
Harvey Road (Middle)	INACTIVE?					20
Harvey Road (Upper)	Susan Davies	£32.00	£36.00	18	20	25
Hillside Court	VACANT					21
Oxford Road - Oxford Terrace	VACANT	£2.00			1	30
Pewley Bank	Jennie Kyte	£44.00	£42.00	21	22	22
Pewley Hill (Lower)	Sandra Robinson	£22.00	£24.00	12	13	15
Pewley Hill (Upper Evens)	Jane Haigh	£48.50	£52.00	26	26	40
Pewley Hill (Upper Odds 11-59)	Sue Gross	£26.00	£40.00	20	26	25
Pewley Way (Lower 1-31, 33)	Jillian Doran	£58.00	£44.00	22	31	32
Pewley Way (Middle 32,34-59)	Mike Clements	£44.00	£48.00	20	26	29
Pewley Way (Upper 60-81)	Sue Tedrake	£18.00	£22.00	10	13	25
Poyle Road	Linda Smith	£36.00	£36.00	18	19	20
Poyle Terrace - Sydenham Road - Trinity Churchyard	INACTIVE?				3	60
Quarry Street	Paul Narraway	£17.00	£25.00	11	12	
Semaphore Road	Simon Page	£28.00	£22.00	11	17	20
South Hill	David Ellis	£30.00	£32.00	16	17	20
St Bartholomews Court - St Catherines Park - St Thomas Mews	David & Wendy Bennett	£6.00	£6.00	3	4	31
Warwicks Bench (Evens)	VACANT				1	15
Warwicks Bench (Odds)	Jennifer Agombar	£28.00	£24.00		19	30