

Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2019	31 Mar 2018	Change
Total Funds	£3,674.07	£3,547.90	£126.17
General Fund	£1,933.69	£1,692.92	£240.77
Social Fund	£1,740.38	£1,854.98	-£114.60
Total Accounts	£3,674.07	£3,547.90	£126.17
Current Account	£920.86	£813.64	£107.22
Deposit Account	£2,737.64	£2,734.26	£3.38
PayPal	£15.57		£15.57

Income & Expenditure for 12 months to 31 March 2019

	Income	Expenditure	Inc - Exp		year to 31 Mar 2018 Inc - Exp
Total			£126.17		£150.08
AGM		£75.00	-£75.00	Food at AGM	-£100.00
Bank Interest	£3.38		£3.38		£0.76
Carols		£9.00	-£9.00	All cash collected donated to CrossroadsCare	-£18.90
Donations		£100.00	-£100.00	GRA o/a GBC Local Plan	-£400.00
EGRA Sub		£15.00	-£15.00	Membership	-£15.00
Garden Day	£454.40		£454.40	Funds Senior Outings	£271.10
Insurance		£160.00	-£160.00	Events Insurance	-£160.00
Membership db	£0.01	£60.00	-£59.99	MemberMojo Annual Fee	
Miscellaneous		£36.00	-£36.00	Keys for notice board. <i>For 2017-18 see Note 1</i>	£500.00
Newsletters		£524.80	-£524.80	Summer 1000 £130; Autumn 1000 £140; Winter 960 £125; Spring 1000 £130	-£576.00
Planning			£0.00		£0.00
Quarterly Meeting			£0.00	Printing. Meeting room provided gratis by 'The Keep'	-£35.14
Quiz Nights			£0.00	includes £7 donated	£145.16
Senior Outings		£400.00	-£400.00	Godalming Packetboat	-£217.00
Social Events			£0.00		£0.00
Subs Current Year	£976.00	£6.82	£969.18	2018-19 HTAG membership subs less PayPal fees. <i>See Note 2</i>	£755.10
Subs Next Year	£79.00		£79.00	2019-20 HTAG membership subs received in 2018-19	

Notes

Note 1 On 21/3/2018 received £500 from "SCC Members Allocations - Helping with local proje[cts]"

Note 2 2018-19 increase over 2017-18 largely attributable to biennial collection by one Road Rep