

**St Phillip & St James Residents Association Cheltenham
Leckhampton Cheltenham Gloucestershire**

**Income and Expenditure Account
For the year to 31st March 2020**

Detail	Income	Expenditure	Income (Excess)
Jazz Party	694.00	575.00	119.00
SPJARA dinner 20.3.2020	1748.00	862.00	886.00
Quiz	260.00	40.00	220.00
Subscription	550.00		550.00
Co-op Donation for Bath Road boxes	250.00		250.00
Gloucester Cathedral visit		160.00	(160.00)
SPJARA dinner 19.3.2019		558.00	(558.00)
SPJARA projects:-			
Tree planting etc.		387.00	(387.00)
Bath Road improvements		514.00	(514.00)
Donations to charities:-			
P&J refurbishment		400.00	(400.00)
Lepra		400.00	(400.00)
Quiz		100.00	(100.00)
Jazz party		110.00	(110.00)
Operating Expenses			
Printing and newsletter		536.00	(536.00)
Insurance		209.00	(209.00)
Total £	3502.00	4851.00	(1349.00)

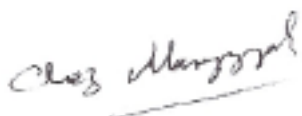
Bank Account with Lloyds Bank

Balance at 1.4.2019	2299 86	Cheques drawn	4851.41
Banked	3502.00	Balance 31.3.2020	950.45
Total	£ 5801.86	Total	£ 5801.86

Auditor's Report

I have examined the above Income and Expenditure Account for the year ended 31st March 2020 and have obtained all the information and explanation required. In my opinion these Accounts show a true and fair view of the results for the Year.

Signed



Chez Maryszczak - Hon. Auditor