St Phillip & St James Residents Association Cheltenham Leckhampton Cheltenham Gloucestershire

			Income
Detail	Income	Expenditure	(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)

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

Bank Account with Lloyds Bank

Balance at 1.4.2019)	2299 86	Cheques	drawn	4851.41
Banked		3502.00	Balance 3	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.

Chez Margord

Chez Maryszczak - Hon. Auditor

Signed