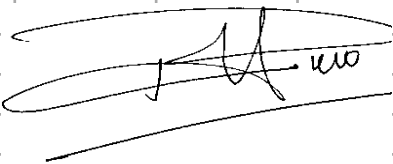


<b>Resident Association of Port Solent (RAPS)</b>						
<b>Income and Expenditure account for the year</b>						
<b>1st April 2022 to 31st March 2023</b>						
			£	£	£	£
			2023	2023	2022	2022
<b>Income</b>						
Members Subscriptions				730		850.00
Donation						50.00
Quiz income			366		66.00	
Expenses			-30			
Donation					5.00	
Less Prizes					-21.97	
Donated to Trussell Trust				336	-39.00	10.03
Boat trip coach				-495		
<b>Expenditure</b>						
Post Printing and Stationery			-295		-293.77	
Website banner			-230	-525		-293.77
Interest received on Business Saver				23.34		1.04
<b>Total Exces over Expenditure</b>				<b>69.34</b>		<b>617.30</b>
<b>Balance Sheet at 31st March 2023</b>						
<b>Assets</b>						
refunds re fireworks						464.50
Community Account				761.69		771.19
Business Saver				10926.18		10402.84
Advance subs				-40		-60.00
<b>Total Assets</b>				<b>11647.87</b>		<b>11578.53</b>
<b>Reserves</b>						
Reserves Brought Forward				11578.53		10961.23
Surplus for Year				69.34		617.30
				<b>11647.87</b>		<b>11578.53</b>
Accounts prepared from the books and records of RAPS by Angela Britton BA FCA						
I Certify that the financial statements give a true and fair view and comply in all ma						
with the books and records						
Audited by P N Harvey						
Signed 						
Date 4th April 2023						