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| **Resident Association of Port Solent (RAPS)** | | | | | | |
| **Income and Expenditure account for the year** | | | | | | |
| **1st April 2021 to 31st March 2022** | | | | | | |
| | | | | | | |
| | | | **£** | **£** | **£** | **£** |
| | | | 2022 | 2022 | **2021** | **2021** |
| **Income** | | | | | | |
| Members Subscriptions | | | | 850.00 | | 0.00 |
| Donation | | | | 50.00 | | 10.00 |
| Quiz income | | | 66.00 | | 0.00 | |
| Donation | | | 5.00 | | 0.00 | |
| Less Prizes | | | -21.97 | | 0.00 | |
| Donated to Trussell Trust | | | -39.00 | 10.03 | 0.00 | 0.00 |
| | | | | | | |
| **Expenditure** | | | | | | |
| Post Printing and Stationery | | | -293.77 | | -293.00 | |
| Website | | | | | -362.20 | |
| Gifts and Donations | | | | | -31.95 | |
| zoom | | | | | -143.88 | |
| banner | | | | -293.77 | | -831.03 |
| | | | | | | |
| **Interest received on Business Saver** | | | | 1.04 | | 5.05 |
| | | | | | | |
| **Total Excess of Income** | **over Expenditure** | | | 617.30 | | -815.98 |
| | | | | | | |
| | | | | | | |
| **Balance Sheet at 31st March 2018** | | | | | | |
| **Assets** | | | | | | |
| refunds re fireworks | | | | 464.50 | | 150.00 |
| Community Account | | | | 771.19 | | 449.43 |
| Business Saver | | | | 10402.84 | | 10401.80 |
| Wine for Quiz | | | | | | |
| Advance subs | | | | -60.00 | | -40.00 |
| **Total Assets** | | | | 11578.53 | | 10961.23 |
| | | | | | | |
| **Reserves** | | | | | | |
| Reserves Brought Forward | | | | 10961.23 | | 11777.21 |
| Surplus for Year | | | | 617.30 | | -815.98 |
| | | | | 11578.53 | | 10961.23 |
| 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 material respects | | | | | | |
| with the books and records | | | | | | |
| Audited by | P N Harvey | | | | | |
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| Signed | | | | | | |
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| Date | 14th April 2022 | | | | | |
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