

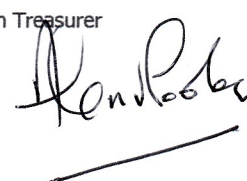
INCOME AND EXPENDITURE ACCOUNT TO 31st DECEMBER

EXPENDITURE	2018	2017	INCOME	2018	2017
Hire of Church Hall & Village Hall	431.25	334.00	Subscriptions [excl by Paypal]	1,335.30	2,744.60
Web site	282.96	266.23	Subscriptions by PayPal gross	691.85	801.85
Miscellaneous expenses	70.47	42.00	Bank interest	0.00	0.01
Printing & Copying general	2,683.00	2,298.00	NSB Investment interest	45.70	31.38
Subscription by PayPal fees	39.65	53.15	MVDC Xmas tree grant	750.00	750.00
Public Liability Insurance	159.60	159.60	Traders Contrb. to Xmas trees	395.00	350.00
Bursaries to Oakfield School	260.00	260.00	Wilky Group [Fetcham Park]	0.00	500.00
Brighter Fetcham: Planting etc	626.49	743.39	Other Christmas income	174.20	382.45
Christmas Fair advert in school magazine	30.00	0.00	Christmas Festival Tombola	332.50	503.00
Infants School garden storage etc.	400.00	86.62	Surrey signs	108.00	0.00
Notice board renovation	0.00	415.95	Newsletter sponsorship	2,675.00	1,910.00
Banner	0.00	82.00	S&ESWC Mill Pond grant	0.00	4,867.00
Christmas tree Main	149.00	190.00			
Christmas trees over Shops	460.00	480.00			
Christmas Tree Festival [see sub account]	1,594.79	1,828.01			
donkey derby sponsorship L. Lions	75.00	0.00			
Mill pond staging	0.00	2,995.19			
New Neighbours	36.00	36.00			
CPRE	36.00	36.00			
RBL Poppy Appeal	40.00	40.00			
Community Award & presentation event	0.00	34.25			
Arrangements for AGM	110.22	158.80			
Surrey signs	108.00	0.00			
Newsletter distribution	780.00	0.00			
Silent soldier	100.00	0.00			
Theatre event for deaf children	250.00	0.00			
sub-total £	8,722.43	10,539.19			
DEFICIT/SURPLUS	-2,214.88	2,301.10			
total £	6,507.55	12,840.29	total £	6,507.55	12,840.29

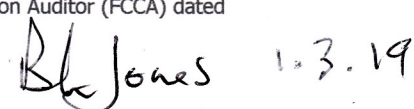
BALANCE SHEET AT 31st DECEMBER

	2018	2017		2018	2017
Accumulated fund year start	8,646.94	6,345.84	NSB Investment account	5,232.87	5,787.17
Deficit/Surplus for the year	-2,214.88	2,301.10	Current account	276.19	1,998.66
Accumulated fund year end	6,432.06	8,646.94			
LIABILITIES/CREDITS:					
Paypal subscriptions		0.00			
Millpond	0.00	271.04			
Subscriptions	-138.00	-87.70			
MVDC Xmas tree grant	-750.00	-750.00			
Traders contribution	-35.00	-350.00			
Newsletter Sponsorship	-150.00	-250.00			
Main Christmas Tree	0.00	190.00			
Other Christmas expenses	150.00	115.55			
total £	5,509.06	7,785.83	total £	5,509.06	7,785.83

Mrs S Taylor: Chair


Mr A.V.Pooley: Hon Treasurer


I certify that the above Financial Statement for the period to 31st December 2018 is in accordance with the books and records of the Association as supplied to me.

Mr B.Jones: Hon Auditor (FCCA) dated
 1.3.19