

## Holy Trinity Amenity Group

Balance Sheet as at	31 Mar 2015	31 Mar 2014	Change
<b>Total Funds</b>	<b>£3,973.57</b>	<b>£3,856.58</b>	<b>£116.99</b>
General Fund	£2,296.41	£2,526.42	-£230.01
Entertainment Fund	£1,488.22	£1,013.22	£475.00
Theatre Fund	£188.94	£316.94	-£128.00
<b>Total Funds</b>	<b>£3,973.57</b>	<b>£3,856.58</b>	<b>£116.99</b>
General Fund	£2,296.41	£2,526.42	-£230.01
Social Fund	£1,677.16	£1,330.16	£347.00
<b>Total Accounts</b>	<b>£3,973.57</b>	<b>£3,856.58</b>	<b>£116.99</b>
Cash			
Current Account	£742.46	£626.76	£115.70
Deposit Account	£3,231.11	£3,229.82	£1.29

## Income & Expenditure for 12 months to 31 March 2015

*Member Households most recent payments : 413 2014-15; 68 2013-14; 41 2012-13: Total 522*

	Income	Expenditure	Net (Income + / Expend -)	Comments	year to 31 Mar 2014 Net (Income + / Expend -)
<b>Total</b>	<b>£2,326.29</b>	<b>£2,209.30</b>	<b>£116.99</b>		<b>-£698.57</b>
AGM		£60.00	-£60.00	Snacks at 'The Keep'	-£50.00
Bank Interest	£1.29		£1.29		£1.43
Carols	£235.80		£235.80	Proceeds donated to Crossroads Care Surrey	£100.00
Donations	£5.00	£235.80	-£230.80	See Carols	-£324.45
EGRA		£20.00	-£20.00	Membership	
Garden Day	£375.70	£50.00	£325.70	Funds Senior Outings	£109.50
Insurance		£152.00	-£152.00	Events Insurance	-£152.00
Newsletters		£459.00	-£459.00	Summer 950 £124; Autumn 950 £124; Winter 950 £105; Spring 975 £108	-£813.50
Planning		£75.00	-£75.00	Guildford Residents Association flyers: reimbursement	
Quarterly Meeting				Meeting room provided <i>gratis</i> by 'The Keep'	-£70.00
Quiz Nights	£505.00	£401.00	£104.00	Expenditure includes Spike fee £36 for Feb 2014	£174.45
Senior Outings	£100.00	£304.50	-£204.50		-£461.50
Social Events	£14.00		£14.00		
Subscriptions	£765.50		£765.50	HTAG membership subscriptions	£858.00
Tickets	£324.00	£452.00	-£128.00	Theatre tickets	-£70.50