



Hills Amenity Society

Treasurers Report 2018/19

Income from subs, donations and newsletter ads for 2018/19 was £566.00 a small increase over the previous year. Membership remains stable at an average over the last 6 years of around 86 residents.

Expenditure for the year was somewhat more than last year, due to fees for web hosting and web domain renewal which cover us for 2 years.

From next year we are planning to make it possible for residents to make payments online.

Once again we are very grateful and fortunate that the newsletters are produced free of charge by one of our residents, Marcus Warren of the OMM Group. Without this assistance the newsletter would be a much less attractive production so thank you indeed Marcus.

A copy of the accounts will be available on the website.

Peter Wynn
Hon. Treasurer

Hills Amenity Society		
Income and Expenditure account for year ended April 30 2019		
Brought forward May 1 2018		2,494.21
Income received		
Subs/Donations	485.00	
Newsletter ads (Woodbury Homes)	105.00	
Autumn Lunch receipts	42.00	
Total income	632.00	
	Total funds	3,126.21
Expenditure		
Printing for 2018/2019 AGM Letters/envelopes	60.00	
Autumn Lunch expenses-Gardeners Arms	79.50	
Autumn Lunch food	46.91	
Print cartridge/Stamps/phone	24.97	
Stamps/phone	10.00	
Intersys-Web Hosting, 2 years	216.00	
Intersys-Domain renewal, 2 years	30.00	
	<u>467.38</u>	467.38
Balance		2,658.83
Funds at year end		
Bank		2,531.78
Cash		127.05
		2,658.83