

**Edgemoor Residents Association**

**Income Statement**

for the year ended 28 February 2021

	2021	2020
	R	R
Income	71 425	130 534
Edgemoor News Advertising	69 153	126 696
Donations Received	1 000	-
Interest Income	152	83
Notice Board	1 120	3 755
Expenditure	72 677	124 876
AGM Expenses	-	602
Audit Fee	-	500
Bank Charges	64	42
Donations and Gifts	7 241	1 889
Edgemoor News Distribution	2 240	4 480
Edgemoor News Layout and Printing	53 984	100 408
Edgemoor News Editorial Fee	7 200	14 400
GCTCA Subscriptions	-	100
Meeting Expenses	87	225
Stationery and Postage	669	1 125
Webhosting	1 192	1 105
Sundries	-	-
Surplus / (Loss) for Period	<u>-1 252</u>	<u>5 658</u>

**Balance Sheet**

as at 28 February 2021

	2021	2020
	R	R
Assets		
Current Assets		
Accounts Receivable	7 565	3 460
Bank Account	43 584	49 109
Cash On Hand	2 164	1 761
Total Current Assets	<u>53 313</u>	<u>54 330</u>
Total Assets	<u>53 313</u>	<u>54 330</u>
Reserves and Liabilities		
Accumulated Reserves	<u>52 443</u>	<u>53 695</u>
Total Reserves	<u>52 443</u>	<u>53 695</u>
Current Liabilities		
Income Received in Advance	<u>870</u>	<u>635</u>
Total Current Liabilities	<u>870</u>	<u>635</u>
Total Reserves and Liabilities	<u>53 313</u>	<u>54 330</u>

I confirm that the annual financial statements agree to the accounting records

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Name and Designation:

\_\_\_\_\_  
Signature:

\_\_\_\_\_  
Date: