

DRFA

Derby Road
Fund Association

ACCOUNTS

For the year ending 31st December 2019

FOR DETAILS OF AUDITED ACCOUNTS PLEASE CONTACT THE
TREASURER IN WRITING AT DERBY ROAD FUND @ GMAIL.COM

DERBY ROAD FUND

INCOME & EXPENDITURE

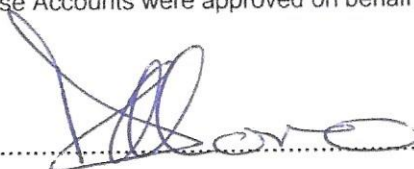
FOR THE YEAR ENDED 31ST DECEMBER 2018

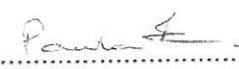
| | 2019 | | 2018 | |
|---|------|----|------|----|
| | £ | £ | £ | £ |
| Income | | | | |
| Contributions Receivable | | | | |
| Bank and Building Society Interest Received | | 60 | | 23 |
| | | | | |
| Expenditure | | | | |
| Road Sweeping | - | | | |
| Road Signage | | | | |
| Cleaning of Drains | - | | | |
| Street Lights | - | | | |
| LED Conversion | - | | | |
| Pinch Point etc | | | | |
| Planning Application - Pinch Point | - | | | |
| Land Register | - | | | |
| Website | - | | | |
| Postage and Stationery | | | | |
| Insurance | | | | |
| Accountancy Fees | | | | |
| | | | | |
| Surplus / (Deficit) for the year | | | | |
| | | | | |
| Fund at 1st January 2019 | | | | |
| | | | | |
| Fund at 31st December 2019 | | | | |

DERBY ROAD FUND
BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2018

| | 2019 | 2018 |
|----------------------------|-------------|-------------|
| | £ | £ |
| | <hr/> | <hr/> |
| Fund at 31st December 2019 | | |
| Represented By: | | |
| Balance at Bank | | |
| Contributions Receivable | | |
| | <hr/> | <hr/> |
| Less: Creditors | | |
| | <hr/> | <hr/> |
| Net Assets | <hr/> <hr/> | <hr/> <hr/> |

These Accounts were approved on behalf of the Committee by:-


 D Moro Treasurer


 P Benham Secretary

..... October 2020

TO THE MEMBERS OF THE DERBY ROAD FUND

We have examined the Accounts on pages 1 and 2 and in our opinion they are in accordance with the books and vouchers which have been made available to us.

Newport House
 Newport Road
 Stafford
 ST16 1DA



Howards Limited
 Chartered Certified Accountants

06 October 2020