

ROTHER ASSOCIATION OF LOCAL COUNCILS

Financial Statement 2020-21

	Income
Balance @ 1 April 2020	£2,364.32
Member subscriptions	£1,010.00
SALC donation	£271.25
Online Mapping Member subs	£1,215.00

Total Income £2,496.25

Balance as at 31 March 2021 **£2,490.76** (representing a surplus for the year of £126.44)

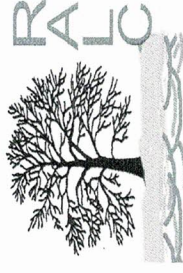
 Gill Colquhoun
 RALC Secretary
 14-Jun-21

Independent Examiner's Opinion

I have examined the accounting records of the Rother Association of Local Councils for the year 2020-21 and confirm that I have no cause for concern. I consider that this Financial Statement is a true representation of the Association's financial affairs for the year 2020-21



Alison Stevens
 SALC approved Parish Auditor



Expenditure

Online Mapping Sub	£1,234.80
Secretary honorarium	£985.00 *1
Travel	£64.80
Stationery & postage	£31.83
Printing/Photocopying	£0.00
Training/Conferences	£0.00
Misc	£8.38 *2
Telephone	£0.00
Hall hire	£0.00
Publications	£0.00
Auditor fee	£45.00

Total Expenditure £2,369.81 *1 includes website development

*2 website registration

EARMARKED RESERVES (as at 31.3.21, included in Statement Balance)

Training £590.00 (not used in 20/21)

ALISON STEVENS

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21st June 2021

Rother District Association of Local Councils
c/o 10 Willowbank
Robertsbridge
East Sussex
TN32 5NH

INVOICE

For professional services regarding year end
Audit of Accounts at Rother District Association
Of Local Councils for the financial year
2020-2021.

	£ 45.00
Travel: 0 miles @ 45p	£ 0.00

Invoice Total:	£ 45.00

Please make cheques payable to Alison Stevens
or pay direct to my bank account; Sort Code 30-92-86
Account No: 20550060 – Thank you.