



ASPRA Treasurer's Report June 2022

The annual accounts for 2021 were presented and approved at the AGM in April.

ASPRA's main income since my report at the end of January has come from advertising in the magazines (over £2,800). The bulk of 2022 membership subscriptions will be received a little later – once the next issue of the magazine has been distributed widely, with subscription envelopes – but some members and road reps have been admirably prompt!

Our main items of spending in recent months have included the spring issue of the magazine, the hanging baskets in the high street, and a 50% deposit on the 2022 festive lights, plus smaller items of expenses including meetings; we expect to pay for printing the summer (subscription) magazine shortly. ASPRA has also made a donation of £200 to Croydon Borough Neighbourhood Watch Association.

As before, we have money set aside in the **reserve account** to underwrite major projects and particularly the festive lighting if we decide to opt for a longer-term contract for future years.

The **committed spend account** now holds funding for balance on the 2022 festive lights and for the hanging baskets in 2023.

We have got over £7,200 in the **current account** and nearly £1,000 in the **project funds account** at the end of January, to cover our regular budgeted expenditure and, if possible, increase the reserve balance given rising costs for future projects.

Separately, the **garden club** balance is now just over £827.

Claire Brialey
Treasurer

16 June 2022