

The Committee were grateful to receive a total of £2,915 in contributions during the Summer of last year, enabling the commencement of an ongoing programme of maintenance to our road. With 17 of the potential 32 households providing a range of individual contributions from £50 to £350 we have been able to improve the surface of the top end and retain a fund of £1k for further works.

In order to ensure the future stability of access for all, we now propose to consolidate funding for ongoing maintenance by requesting a subscription of £5 per month from each household. We believe that this expense, being the equivalent of £1 per week, is a fair and reasonable expectation and should enable continuation of our objectives.

Residents may wish to set up a monthly standing order from their own Bank by a regular payment to the JRRR bank account, (40-09-25 01769375) or, alternatively, make annual payment by cheque to Treasurer (Steve Bull, 18 Johns Road). We hope that residents are in agreement with these arrangements and an opportunity to discuss will, of course, be available at our forthcoming AGM.

#### **Financial Statement 6/2/2017**

<b><u>INCOME</u></b>	<b>£</b>
<b>Resident Contributions</b>	<b>2915.00</b>
<b>Surrey County Council Grant</b>	<b>200.00</b>
<b><u>TOTAL INCOME</u></b>	<b><u>3115.00</u></b>
<b><u>EXPENDITURE</u></b>	
<b>ROAD WORKS (Labour)</b>	<b>1265.00</b>
<b>ROAD WORKS (Materials)</b>	<b>600.00</b>
<b>SIGNAGE</b>	<b>96.00</b>
<b>HIRE of HALL (X2)</b>	<b>46.00</b>
<b>ADMINISTRATION COSTS (Toner Ink)</b>	<b>33.50</b>
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>2040.50</u></b>
<b><u>BANK BALANCE (Income less Expenditure)</u></b>	<b><u>1074.50</u></b>