

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 1977

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Magazine	257.26	Carried down from 1975/76	634.63
Membership Cards	7.56	Advertising in magazine	170.00
Hire of Village Hall	4.00	Subscriptions	125.80
Childrens Xmas Party	11.60	Refreshments at Firework	38.46
Bouquets	6.00	Display	
Firework Display	60.38	Profit on Sponsored Walk	23.50
First Aid Course	4.00	Profit on Fete Stalls	45.81
Election Donations	15.00	Profit on Dances	17.07
Committee Expenses	47.03	Insurance Refund	3.40
Tote Expenses	8.00	Tote	994.26
Residue of Village Hall		Interest	32.82
Fund to Hall Management	600.00		
Committee			
Balance carried down			
1976/77	1064.92		
	<u>£ 2085.75</u>		<u>£ 2085.75</u>

BALANCE SHEET FOR THE YEAR ENDING MARCH 1977

<u>Liabilities</u>	<u>£</u>	<u>Assets</u>	<u>£</u>
Surplus carried down	1064.92	Cash in Hand	5.81
		Barclays Bank Current A/C	33.55
		National Westminster Bank	
		Deposit A/C	4.10
		National Savings Bank:	
		Ordinary A/C	50.32
		Investment A/C	971.14
	<u>£ 1064.92</u>		<u>£ 1064.92</u>

Signed .....  
 Honorary Auditor  
 to Cheswick Green Residents Assoc.

Signed .....  
 Honorary Treasurer  
 to Cheswick Green Residents Assoc.