

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March, 1983

	£	£	£	£	<u>1982</u> £
<u>Income</u>					
Tote			524.52		477
Subscriptions			401.00		312
Social Activities			763.13		620
Interest			143.93		225
Miscellaneous Income			-		3
			<u>1832.58</u>		<u>1,637</u>
<u>Less: Expenditure</u>					
Tote Cards		-		17	
Bank Charges		2.79		1	
Magazine		195.88		46	
Youth Club Support		398.00		433	
Firework Display		81.03		119	
Stationery, Postage, Telephone and Sundries		94.76		157	
Legal Fees and Licence		14.25		10	
Insurances		51.50		45	
Summer Holiday Playleaders		-		35	
Social Activities		541.45		584	
Auditors Fees		28.75		29	
Capital Equipment		-		92	
Childrens Playground		-		72	
Equipment Repairs		-		19	
			<u>1408.41</u>	<u>1,659</u>	
<u>EXCESS for the year (1982: Deficit)</u>			<u>£ 424.17</u>		<u>£ (22)</u>

BALANCE SHEET
As at 31st March 1983

INCOME AND EXPENDITURE FUND

As at 1st April 1982	1836.00		1,858	
<u>Add: Excess for the year</u>	<u>424.17</u>	<u>£ 2260.17</u>	<u>(22)</u>	<u>£ 1,836</u>

REPRESENTED BY:

CURRENT ASSETS

Debtors and Paper Stocks	363.50		221	
Building Society Account	1586.16		-	
Post Office Savings Account	-		1,529	
Balance at Bank - Current Account	346.56		167	
Cash in Hand	-		1	
	<u>2296.22</u>		<u>1,918</u>	

LESS: CURRENT LIABILITIES

Creditors	-		75	
Due to Village Hall A/c	<u>36.05</u>	<u>36.05</u>	<u>7</u>	
		<u>£ 2260.17</u>		<u>£ 1,836</u>

AUDITORS REPORT

In my opinion the above Income and Expenditure Account and Balance Sheet give a true and fair view of the state of the Association's affairs at 31st March 1983.

Kings Heath,
BIRMINGHAM 14.

25th April, 1983.

M. J. Shufflebotham
CHARTERED ACCOUNTANT