

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March 1984

	£	£	£	1983
	£	£	£	£
<u>Income</u>				
Tote		398.67		524.52
Subscriptions		582.90		401.00
Social activities		526.39		763.13
Interest		93.81		143.93
		<u>1601.77</u>		<u>1832.58</u>
<u>Less: Expenditure</u>				
Bank charges	6.28		2.79	
Magazine	200.93		195.88	
Youth Club support	547.20		398.00	
Firework display	86.83		81.03	
Stationery, Postage, Telephone & Sundries	10.00		94.76	
Legal fees & Licence	10.00		14.25	
Insurances	57.29		51.50	
Social activities	564.25		541.45	
Auditors fees	31.62		28.75	
		<u>1514.40</u>		<u>1408.41</u>
<u>EXCESS for the year</u>		<u>87.37</u>		<u>424.17</u>

BALANCE SHEET

As at 31st March 1984

Income and Expenditure Fund

As at 1st April 1983	2260.17		1836.00	
Add Excess for year	<u>87.37</u>		<u>424.17</u>	
		<u>2347.54</u>		<u>2260.17</u>

REPRESENTED BY:

Current Assets

Debtors and Paper stocks	355.71		363.50	
Building Society account	1679.97		1586.16	
Balance at Bank Current A/c	<u>526.73</u>		<u>346.56</u>	
	2562.41		2296.22	

Less: Current Liabilities

Due to Village Hall A/c	<u>214.87</u>		<u>36.05</u>	
		<u>2347.54</u>		<u>2260.17</u>

Auditors Report

In my opinion the above Income & Expenditure Account and Balance Sheet give a true and fair view of the state of the Association's affairs at 31st March 1984.

R. Lines FCA'
Chartered Accountant

2nd April 1984