

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
For the year ending 31st March 1985

	1985 £	1984 £	£
<u>Income</u>			
Tote	418.78		398.67
Subscriptions	304.00		582.90
Social Activities	671.73		526.39
Interest	110.79		93.81
	<u>1505.30</u>		<u>1601.77</u>
<u>Less: Expenditure</u>			
Bank Charges	15.65	6.28	
Magazine	197.13	200.93	
Youth Club Support	520.00	547.20	
Firework Display	89.57	86.83	
Stationary/Postage/Sundries	161.40	10.00	
Legal Fees/Licence	10.00	10.00	
Insurances	56.71	57.29	
Social Activities	591.36	564.25	
Auditors Fees	30.00	31.62	
	<u>1671.82</u>		<u>1514.40</u>
	<u>(166.52)</u>		<u>87.37</u>
<u>EXCESS for the year.</u>			
<u>Balance Sheet</u>			
<u>As at 31st March 1985</u>			
<u>Income and Expenditure Fund</u>			
As at the 1st April 1984	2347.54	2260.17	
Add Excess for year	<u>(166.52)</u>	<u>87.37</u>	2347.54
	2181.02		
<u>REPRESENTED BY:</u>			
<u>Current Assets</u>			
Debtors/ paper stocks	575.00	355.71	220
Building Society Account	1790.76	1679.97	
Balance at Bank Current A/c	14.13	526.73	
	<u>2379.89</u>	<u>2562.41</u>	
<u>Less: Current Liabilities</u>			
Due to Village Hall A/c	<u>198.87</u>	<u>214.87</u>	2347.54
	2181.02		

Auditors Report

In my opinion the above Income and Expenditure Account and Balance Sheet give a true and fair view of the Association's affairs at 31st March 1985.

R. Lines FCA
Chartered Accountant

15th April 1985

CHESWICK GREEN VILLAGE HALL MANAGEMENT COMMITTEE

INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March 1985.

	1985 £	1984 £	£
<u>Income from bookings</u>	3436.24		2808.05
<u>Less Expenditure</u>			
Rates and water	380.73	427.79	
Gas and Electricity	622.30	499.68	
Insurance	192.66	139.09	
Licence	10.00	10.00	
Bank Charges	44.71	0.35	
Caretaker	795.00	780.00	
Supplies and Maintenance	351.25	330.47	
Booking Clerk	<u>240.00</u>	<u>212.35</u>	
	2636.65		2399.73
	<u>849.59</u>		<u>408.32</u>
<u>Excess (Deficit) for the year</u>			
<u>BALANCE SHEET</u>			
<u>As at 31st March 1985</u>			
<u>Income and Expenditure Fund</u>			
As at 1st April 1984	624.57	416.25	
Excess (Deficit) for year	849.59	408.32	
Transfers to Repairs & Maintenance Fund	<u>(350.00)</u>	<u>(200.00)</u>	
	1124.16		624.57
	<u>1195.00</u>		<u>843.00</u>
	2322.16		1472.57
<u>REPRESENTED BY:</u>			
<u>Current Assets</u>			
Balance at Bank	448.12	497.30	
Debtors	1817.60	934.24	
Cash in hand	-----	28.36	
Due from Residents Association.	<u>198.87</u>	<u>214.87</u>	
	2464.59	1674.77	
<u>Less: Current Liability</u>			
Creditors	142.43	202.20	
	2322.16		1472.57

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 Village Hall's affairs at 31st March 1985.

R. Lines FCA
Chartered Accountant
15th April 1985

Of the £1817.60 Debtors, £1790.00 has now been received.

Handwritten initials