

CHESWICK GREEN RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For year ending 31 March 1986

	1986	1986	1985	1985
	£	£	£	£
<u>Income</u>				
Tote		247.03		418.78
Subscriptions		433.00		304.00
Social Activities		416.92		671.73
Interest (Building Society)		<u>128.93</u>		<u>110.79</u>
		1225.88		1505.30
<u>Less Expenditure</u>				
Bank Charges	-		15.65	
Magazine	250.71		197.13	
Youth Club Support	720.61		520.00	
Firework Display	(6.26)		89.57	
Stationery/Postage/Sundries	126.86		161.40	
Legal Fees/Licence	-		10.00	
Insurances	51.00		56.71	
Social Activities	338.71		591.36	
Auditor's Fees	<u>33.00</u>		<u>30.00</u>	
		<u>1514.63</u>		<u>1671.82</u>
DEFICIT for year		288.75		<u>166.52</u>

BALANCE SHEET

As at 31 March 1986

Income and Expenditure Fund as at 1 April 1985	2181.02		2347.54	
<u>Less Deficit for year</u>	<u>(288.75)</u>		<u>166.52</u>	
		1892.27		2181.02

REPRESENTED BY:

Current Assets

Debtors/Paper Stocks	441.00		575.00	
Building Society Account	1919.69		1790.76	
Balance at Bank	<u>435.67</u>		<u>14.13</u>	
	2796.36		2379.89	
<u>Less Current Liabilities</u>				
Due to Village Hall Account	789.09		198.87	
Accrued charges	<u>115.00</u>		-	
	904.09		<u>198.87</u>	
		<u>1892.27</u>		<u>2181.02</u>

Auditor's 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 31 March 1986

R LINES FCA
Chartered Accountant

28 April 1986