

CHESWICK GREEN RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
For year ending 31 March 1987

	1987	1987	1986	1986
	£	£	£	£
<u>Income</u>				
Tote		670.59		247.03
Subscriptions		140.00		433.00
Social Activities		373.47		416.92
Interest (Building Society)		<u>105.81</u>		<u>128.93</u>
		1289.87		1225.88
<u>Less Expenditure</u>				
Bank Charges	30.63		-	
Magazine	203.47		250.71	
Youth Club Support	1061.91		720.61	
Firework Display	(92.97)		(6.26)	
Stationery/Postage/Sundries	(28.81)		126.86	
Insurances	42.50		51.00	
Social Activities	522.08		338.71	
Auditor's Fee	33.00		33.00	
Provision of Benches	<u>151.41</u>	<u>1923.22</u>	-	<u>1514.63</u>
DEFICIT for year		<u>(633.35)</u>		<u>(288.75)</u>

BALANCE SHEET

As at 31 March 1987

Income and Expenditure Fund
as at 1 April 1986

1892.27		2181.02	
<u>(633.35)</u>	<u>1258.92</u>	<u>(288.75)</u>	<u>1892.27</u>

REPRESENTED BY:

Current Assets

Debtors/Paper Stocks	16.00		441.00	
Building Society Account	2025.50		1919.69	
Balance at Bank	<u>1366.32</u>		<u>435.57</u>	
	3407.82		2796.36	
<u>Less Current Liabilities</u>				
Due to Village Hall Account	2148.90		789.09	
Accrued Charges	<u>-</u>		<u>115.00</u>	
	<u>2148.90</u>	<u>1258.92</u>	<u>904.09</u>	<u>1892.27</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 1987

D SWAIN IPFA

Accountant

2 April 1987