

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For year ending 31 March 1988

	1988	1988	1987	1987
	£	£	£	£
<u>Income</u>				
Tote		821.50		670.59
Subscriptions		432.00		140.00
Social Activities		566.94		373.47
Interest (Building Society)		<u>104.43</u>		<u>105.81</u>
		1924.87		1289.87
 <u>LESS Expenditure</u>				
Bank Charges	(14.93)		30.63	
Magazine	335.30		203.47	
Youth Club Support	(30.00)		1061.91	
Firework Display	157.22		(92.97)	
Stationery/Postage/Sundries	43.32		(28.81)	
Insurances	75.00		42.50	
Social Activities	539.71		522.08	
Auditor's Fee	35.00		33.00	
Provision of Benches	-		151.41	
Playgroup Support	<u>150.00</u>	<u>1290.62</u>	<u>-</u>	<u>1923.22</u>
Profit/(Deficit) for YEAR		<u><u>£634.25</u></u>		<u><u>(£633.35)</u></u>

BALANCE SHEET

As at 31 March 1988

Income and Expenditure Fund as at 1 April 1987	1258.92		1892.27	
<u>LESS Profit/(Deficit) for YEAR</u>	<u>634.25</u>		<u>(633.35)</u>	
		<u><u>£1893.17</u></u>		<u><u>£1258.92</u></u>

REPRESENTED BY:

Current Assets

Debtors	133.00		16.00	
Payments in Advance	82.50		-	
Building Society Account	2129.93		2025.50	
Balance at Bank	<u>2411.26</u>		<u>1366.32</u>	
	4756.69		3407.82	

Less Current Liabilities

Due to Village Hall Account	2863.52		2148.90	
		<u><u>£1893.17</u></u>		<u><u>£1258.92</u></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 1988

D. SWAIN IPFA  
Accountant

9th April, 1988