

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For year ending 31 March 1989

	1989 £	1989 £	1988 £	1988 £
<u>Income</u>				
Tote		780.45		821.50
Subscriptions		552.58		432.00
Social Activities		557.68		566.94
Interest (Building Society)		<u>107.30</u>		<u>104.43</u>
		1998.01		1924.87
<u>LESS Expenditure</u>				
Bank Charges	-		(14.93)	
Magazine	196.24		335.30	
Youth Club Support	487.15		(30.00)	
Firework Display (net)	39.25		157.22	
Stationery/Postage/Sundries	236.34		43.22	
Insurances	100.00		75.00	
Social Activities	620.98		539.71	
Auditor's Fee	40.00		35.00	
Playgroup Support	<u>-</u>	<u>1719.96</u>	<u>150.00</u>	<u>1290.62</u>
Profit for Year		<u>£278.05</u>		<u>£634.25</u>

BALANCE SHEET

As at 31 March 1989

Income and Expenditure Fund	1893.17		1258.92	
Profit for Year	<u>278.05</u>		<u>634.25</u>	
		<u>£2171.22</u>		<u>£1893.17</u>

REPRESENTED BY:

Current Assets

Debtors	210.00		133.00	
Payments in Advance	82.50		82.50	
Building Society Account	3237.23		2129.93	
Balance at Bank	<u>752.79</u>		<u>2411.26</u>	
	4282.52		4756.69	

Less Current Liabilities

Due to Village Hall Account	<u>2111.30</u>		<u>2863.52</u>	
		<u>£2171.22</u>		<u>£1893.17</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 1989

D SWAIN IPFA
Accountant

15th April, 1989