

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT
For year ending 31 March 1990

	1990 £	1990 £	1989 £	1989 £
Income				
Tote	795.00		780.45	
Subscriptions	867.90		552.58	
Social Activities	1355.32		557.68	
Interest (Building Society)	170.37	3188.59	107.30	1998.01
LESS Expenditure				
Depreciation-Computer Equip.	200.00		---	
Magazine	360.00		196.24	
Youth Club Support	175.13		487.15	
Firework Display (net)	228.96		39.25	
Stationery/Postage/Sundries	135.25		236.34	
Insurances	100.00		100.00	
Social Activities	1391.46		620.98	
Auditor's Fee	22.50		40.00	
Building Soc. Int. Paid to V/H	176.31	2789.61	---	1719.96
Profit/(Deficit) for YEAR		398.98		278.05

BALANCE SHEET
As at 31 March 1990

Income and Expenditure Fund as at 1 April 1989	2171.22		1893.17	
Profit for YEAR	398.98		278.05	
Capital Gift	700.00	3270.20	---	2171.22

REPRESENTED BY:

Fixed Assets				
Computer Equip. at Valuation	1000.00		---	
Less: Depreciation to date	200.00	800.0	---	
Current Assets				
Debtors	119.50		210.00	
Payments in Advance	82.50		82.50	
Building Society Account	1500.00		3237.23	
Balance at Bank	768.20	2470.20	752.79	4282.52
Less: Current Liabilities				
Due to Village Hall Account			---	2111.30
		3270.20		2171.22