

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For year ending 31 March 1996

	1996	1996	1995	1995
	£	£	£	£
<u>Income</u>				
Tote	639.34		712.92	
Subscriptions	722.88		762.00	
Fete	1130.93		776.21	
Magazine Adverts	40.00		-	
Building Society Interest	76.43		98.02	
Current Account Interest	<u>19.77</u>	2629.35	<u>6.28</u>	2355.43
<u>Less Expenditure</u>				
Depreciation-computer equip	125.00		125.00	
Magazine	390.49		393.38	
Stationery/Postage/Sundries	199.92		89.19	
Insurance	153.75		153.75	
Fete	1575.06		613.92	
Auditor's Fee	20.00		20.00	
Expenditure on Playarea	415.88		1560.80	
Payment to Village Hall MC	92.10		-	
Ramp	<u>480.00</u>	<u>3452.20</u>	<u>-</u>	<u>2956.04</u>
Profit/(Loss) for year		<u>(822.85)</u>		<u>(600.61)</u>

BALANCE SHEET

As at 31 March 1996

Income and Expenditure Fund

as at 1 April 1996	3561.55		4162.16	
Profit/(Loss) for Year	(822.85)		(600.61)	
Capital Gift	<u>700.00</u>	<u>3438.70</u>	<u>700.00</u>	<u>4261.55</u>

REPRESENTED BY:

Fixed Assets

Computer Equip at valuation	1627.45		1627.45	
Less Depreciation to date	<u>1500.00</u>	<u>127.45</u>	<u>1375.00</u>	252.45

Current Assets

Debtors	53.00		120.00	
Building Society Account	2457.00		3280.57	
Balance at Bank	<u>801.25</u>		<u>808.53</u>	
	3311.25		4209.10	

Less Current Liability

Creditors	<u>-</u>	<u>3311.25</u>	<u>200.00</u>	<u>4009.10</u>
		<u>3438.70</u>		<u>4261.55</u>

Auditor's Report

In my opinion the above Income and Expenditure Account and Balance Sheet give a true and fair view of the Associations's affairs at 31 March 1996.

Denise Williams

14 April 1996