

**CHESWICK GREEN RESIDENTS ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2001**

	2001	2001	2000	2000
	£	£	£	£
<b><u>Income</u></b>				
Tote	0.00		426.51	
Fete	558.80		715.61	
Subscriptions	820.00		126.15	
Building Society interest	28.86		16.39	
Bank interest	12.28		5.77	
Live & Local	89.00		0.00	
New Year's Eve Event	1,122.46		1,395.00	
Magazine Adverts	203.00		412.50	
Sale of Computer/Goal Posts	5.00		15.00	
Memorial Bench donations	80.00		0.00	
Other reimbursements	3.26	2,922.66	0.00	3,112.93
<b><u>Expenditure</u></b>				
Subscriptions	108.96		0.00	
Magazine	323.12		462.81	
Fete	167.71		784.57	
Stationery/Photocopying/Sundries	123.43		257.07	
Insurance	262.50		262.50	
Auditor's Fee	20.00		20.00	
New Year's Eve Event	759.00		1,536.29	
Live & Local	135.00		0.00	
Repairs to Bench	0.00		100.00	
Memorial Bench & Flowers	430.00	2,329.72	0.00	3,423.24
<b>PROFIT/(LOSS) FOR YEAR</b>		<b>592.94</b>		<b>-310.31</b>

**BALANCE SHEET As at 31st March 2001**

**Income & Expenditure Fund**

as at 1st April	3,908.87		4,219.18	
Profit/Loss for the year	592.94	4,501.81	-310.31	3,908.87

**Represented by:**

**Current Assets**

Debtors	800.00			
Building Society Account	2,843.72		2,814.86	
Balance at Bank	1,120.59	4,764.31	1,094.01	3,908.87

**Less: Current Liabilities**

Creditors	262.50	262.50	0.00	0.00
		<b>4,501.81</b>		<b>3,908.87</b>

The Accounts show a true & fair view of the affairs of the Residents Association for the year ended 31<sup>st</sup> March 2001

30/4/2001.

29/04/01

RESIDENTSACCS00-01