

**CHESWICK GREEN RESIDENTS ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2002**

	2002	2002	2001	2001
	£	£	£	£
<b><u>Income</u></b>				
Fete	541.20		558.80	
Subscriptions	647.48		820.00	
Bank/Building Society interest	12.96		41.14	
Live & Local	0.00		89.00	
New Year's Eve Event	1,099.04		1,122.46	
Magazine Adverts	247.00		203.00	
Sale of Computer/Goal Posts	0.00		5.00	
Memorial Bench donations	230.00		80.00	
Other reimbursements	0.00	2777.68	3.26	2,922.66
<b><u>Expenditure</u></b>				
Subscriptions	261.43		108.96	
Magazine	750.00		323.12	
Fete	292.22		167.71	
AGM	91.26		0.00	
Stationery/Photocopying/Sundries	223.94		123.43	
Insurance	367.50		262.50	
Auditor's Fee	20.00		20.00	
New Year's Eve Event	626.62		759.00	
Live & Local	0.00		135.00	
Memorial Bench & Flowers	0.00		430.00	
Planters/Gazebos	154.54		0.00	
Flowers etc Terry Light	35.00	2,822.51	0.00	2,329.72
<b>PROFIT/(LOSS) FOR YEAR</b>		<b>-44.83</b>		<b>592.94</b>

**BALANCE SHEET As at 31st March 2002**

**Income & Expenditure Fund**

as at 1st April	4,501.81		3,908.87	
Profit/Loss for the year	-44.83	<b>4,456.98</b>	592.94	<b>4,501.81</b>

**Represented by:**

**Current Assets**

Debtors	0.00		800.00	
Building Society Account	0.00		2,843.72	
Balance at Bank	4,456.98	4,456.98	1,120.59	4,764.31

**Less: Current Liabilities**

Creditors		0.00	262.50	262.50
		<b>4,456.98</b>		<b>4,501.81</b>

These Accounts show a true and fair view of the affairs of the Residents Association for the year ended 31<sup>st</sup> March 2002

CPFA

16/4/2002

16/04/02

RESIDENTSACCS01-02