

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2003

	2003	2003	2002	2002
	£	£	£	£
<u>Income</u>				
Subscriptions	1,444.00		647.48	
Fete	825.28		541.20	
New Year's Eve Disco	1,287.00		1,099.04	
Jubilee Event-Barn Dance	1,336.33		0.00	
Youth Disco	50.00		0.00	
Magazine Adverts	110.50		247.00	
Bank/Building Society interest	0.00		12.96	
Memorial Bench donations	0.00		230.00	
Blackpool Trip	130.00		0.00	
Board Donations - Park	326.22		0.00	
Donations	154.00	5,663.33	0.00	2,777.68
<u>Expenditure</u>				
Subscriptions- Prize Draw & stationery	205.80		261.43	
Fete	424.01		292.22	
New Year's Eve Disco	631.60		626.62	
Jubilee Event-Barn Dance	894.18		0.00	
Youth Disco	20.00		0.00	
Planters/Gazebos/Bulbs/Tree stakes	175.70		154.54	
Magazine	726.00		750.00	
AGM	10.00		91.26	
Stationery/Photocopying/Sundries	139.57		223.94	
Insurance	525.00		367.50	
Auditor's Fee	20.00		20.00	
Blackpool Trip	130.00		0.00	
Board Area - Park	794.73		0.00	
Flowers etc Terry Light	0.00	4,696.59	35.00	2,822.51
PROFIT/(LOSS) FOR YEAR		966.74		-44.83

BALANCE SHEET As at 31st March 2003

Income & Expenditure Fund

as at 1st April	4,456.98	4,501.81
Profit/Loss for the year	966.74	-44.83
	5,423.72	4,456.98
<u>Represented by:</u>		
<u>Current Assets</u>		
Balance at Bank	5,423.72	4,456.98

I certify that the accounts of the Cheswick Green Residents Association show a true and fair view of the financial affairs of the Association for the year ending 31st March 2003.