

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2004


	<u>2004</u>	<u>2004</u>	<u>2003</u>	<u>2003</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income</u>				
Subscriptions	1,500.75		1,444.00	
Fete	719.63		825.28	
New Year's Eve Disco	1,184.00		1,287.00	
Jubilee Event-Barn Dance	789.15		1,336.33	
Youth Disco	0.00		50.00	
Magazine Adverts	87.00		110.50	
Blackpool Trip	525.00		130.00	
Board Donations-Park	250.00		326.22	
Donations	0.00	5,055.53	154.00	5,663.33
<u>Expenditure</u>				
Subscriptions- Prize Draw & stationery	124.99		205.80	
Fete	686.37		424.01	
New Year's Eve Disco	502.68		631.60	
Jubilee Event-Barn Dance	338.32		894.18	
Youth Disco	0.00		20.00	
Planters/Gazebos/Bulbs/Tree stakes	91.14		175.70	
Magazine	500.00		726.00	
AGM	94.72		10.00	
Stationery/Photocopying/Sundries	38.75		139.57	
Insurance	0.00		525.00	
Auditor's Fee	25.00		20.00	
Blackpool Trip	525.00		130.00	
Board Donations-Park	495.00	3,421.97	794.73	4,696.59
PROFIT/(LOSS) FOR YEAR		<u>1,633.56</u>		<u>966.74</u>

BALANCE SHEET As at 31st March 2004

Income & Expenditure Fund

as at 1st April	5,423.72	4,456.98
Profit/Loss for the year	1,633.56	966.74
	<u>7,057.28</u>	<u>5,423.72</u>
<u>Represented by:</u>		
<u>Current Assets</u>		
Balance at Bank	<u>7,057.28</u>	<u>5,423.72</u>

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Residents Association for the year ended 31st March 2004.


MR. C. WELTON

27/4/04