

**CHESWICK GREEN RESIDENTS ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2005**

	2005	2005	2004	2004
	£	£	£	£
<b><u>Income</u></b>				
Subscriptions	0.00		1,500.75	
Fete	569.05		719.63	
New Year's Eve Disco	370.00		1,184.00	
Party in the Park	361.90		789.15	
Magazine Adverts	0.00		87.00	
Blackpool Trip	187.50		525.00	
Donations	100.00	1,588.45	250.00	5,055.53

**Expenditure**

Subscriptions- Prize Draw & stationery	0.00		124.99	
Fete	507.19		686.37	
New Year's Eve Disco	343.84		502.68	
Party in the Park	265.37		338.32	
Planters/Bulbs/Flowers	199.50		91.14	
Christmas Tree & Decorations	100.00		0.00	
Magazine	284.00		500.00	
AGM	125.30		94.72	
Stationery/Photocopying/Sundries	106.88		38.75	
Insurance	225.00		0.00	
Auditor's Fee	25.00		25.00	
Blackpool Trip	187.50		525.00	
Donation to Tsunami appeal	200.00		0.00	
Board Donations-Park	0.00	2,569.58	495.00	3,421.97
<b>PROFIT/(LOSS) FOR YEAR</b>		<b><u>-981.13</u></b>		<b><u>1,633.56</u></b>

**BALANCE SHEET As at 31st March 2005**

**Income & Expenditure Fund**

as at 1st April	7,057.28		5,423.72	
Profit/Loss for the year	-981.13		1,633.56	
		<b><u>6,076.15</u></b>		<b><u>7,057.28</u></b>

**Represented by:**

**Current Assets**

Balance at Bank	6,076.15		7,057.28	
		<b><u>6,076.15</u></b>		<b><u>7,057.28</u></b>

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Residents Association for the year ended 31<sup>st</sup> March 2005.

CPFA

MR. C. WELTON

26/4/05

21/04/2005