

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	2014 £	2014 £	2013 £	2013 £
Income				
Subscriptions	904.84		792.00	
Party in the Park	952.40		807.00	
New Years Eve party	95.00		90.00	
Coach Trips	0.00		523.00	
Donation from Cheswick Green Parish Council	300.00		250.00	
Interest on Deposit Account	3.05	2,255.29	3.05	2,465.05
Expenditure				
Christmas parties	422.98		486.40	
Party in the Park	826.64		1,030.80	
New Years Eve party	90.00		90.00	
Coach Trips	0.00		645.00	
AGM/Committee Expenses	119.34		135.31	
Stationery/Sundries/Website	150.33		123.36	
Insurance	308.00		298.00	
Planters	184.80		0.00	
Auditor's Fee	35.00	2,136.89	35.00	2,843.87
PROFIT / LOSS FOR YEAR		118.40		-378.82

BALANCE SHEET As at 31st March 2014

Income & Expenditure Fund

as at 1st April	4,981.53		5,360.35	
Profit/Loss for the year	118.40		-378.82	
		5,099.93		4,981.53

Represented by:

Current Assets

Debtors	299.84		0	
Balance in Current Account at Bank	1,711.06		1,869.69	
Balance in Deposit Account at Bank	3,044.89		3,041.84	
Cash in Hand	44.14	5,099.93	70.00	4,981.53
		5,099.93		4,981.53

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Residents Association, for the year ended 31/3/2014.

MR. C. WELTON
28/4/14