

**CHESWICK GREEN RESIDENTS ASSOCIATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

	2015 £	2015 £	2014 £	2014 £
<b><u>Income</u></b>				
Subscriptions	792.85		904.84	
Party in the Park	895.48		952.40	
New Years Eve party	0.00		95.00	
Donation from Cheswick Green Parish Council	300.00		300.00	
Interest on Deposit Account	<u>0.62</u>	<u>1,988.95</u>	<u>3.05</u>	<u>2,255.29</u>
<b><u>Expenditure</u></b>				
Christmas parties	0.00		422.98	
Party in the Park	1,031.61		826.64	
New Years Eve party	0.00		90.00	
AGM/Committee Expenses	71.14		119.34	
Stationery/Sundries/Website	67.87		150.33	
Donation	50.00		0.00	
Insurance	308.00		308.00	
Planters	9.96		184.60	
Auditor's Fee	<u>35.00</u>	<u>1,573.58</u>	<u>35.00</u>	<u>2,136.89</u>
<b>PROFIT / LOSS FOR YEAR</b>		<u><u>415.37</u></u>		<u><u>118.40</u></u>

**BALANCE SHEET As at 31st March 2015**

**Income & Expenditure Fund**


as at 1st April	5,099.93		4,981.53	
Profit/Loss for the year	<u>415.37</u>		<u>118.40</u>	
	<u><u>5,515.30</u></u>		<u><u>5,099.93</u></u>	

**Represented by:**

**Current Assets**

Debtors	0.00		299.84	
Balance in Current Account at Bank	5,471.05		1,711.06	
Balance in Deposit Account at Bank	0.11		3,044.89	
Cash in Hand ( Petty cash)	<u>44.14</u>	<u>5,515.30</u>	<u>44.14</u>	<u>5,099.93</u>
	<u><u>5,515.30</u></u>		<u><u>5,099.93</u></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 ~~end~~ 31/3/15.

  
M.R.C. WELTON

1/5/15