

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

	2016 £	2016 £	2015 £	2015 £
<u>Income</u>				
Subscriptions	638.00		792.85	
Party in the Park	1,008.40		895.48	
Donation from Cheswick Green Parish Council	300.00		300.00	
Interest on Deposit Account	0.00	1,946.40	0.62	1,988.95
<u>Expenditure</u>				
Christmas lights	35.88		0.00	
Party in the Park	933.03		1,031.61	
AGM/Committee Expenses	36.39		71.14	
Stationery/Sundries/Website	32.85		67.87	
Donations / tributes	137.86		50.00	
Insurance	202.85		308.00	
Planters	0.00		9.96	
Auditor's Fee	40.00	1,418.86	35.00	1,573.58
PROFIT / LOSS FOR YEAR		<u>527.54</u>		<u>415.37</u>

BALANCE SHEET As at 31st March 2016

Income & Expenditure Fund

as at 1st April	5,515.30		5,099.93	
Profit/Loss for the year	527.54		415.37	
		<u>6,042.84</u>		<u>5,515.30</u>

Represented by:

Current Assets

Debtors	587.00		0	
Balance in Current Account at Bank	5,407.58		5,471.05	
Balance in Deposit Account at Bank	0.00		0.11	
Cash in Hand (Petty cash)	48.26	6,042.84	44.14	5,515.30
		<u>6,042.84</u>		<u>5,515.30</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 31/3/16.

[Redacted Signature]

MR. C. WELTON
27/4/16

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