

## CHESWICK GREEN RESIDENTS ASSOCIATION

Income & Expense account for year ended 31st March 2017

Year to 31st March	<u>2017</u>	<u>2016</u>
<b><u>Income</u></b>	£	£
Subs	734.17	638.00
Party in the Park	1,277.30	1,008.40
Donations	300.00	300.00
Other	52.20	0.00
	<u>2,363.67</u>	<u>1,946.40</u>
<b><u>Expenditure</u></b>		
Party in the Park	928.03	933.03
AGM/Committee	176.54	36.39
Post/stationary	124.00	32.85
Childrens Xmas Party	486.36	0.00
Donations & tributes	0.00	137.86
Insurance	209.35	202.85
Other	353.48	75.88
	<u>2,277.76</u>	<u>1,418.86</u>
<b><u>Profit</u></b>	<u>85.91</u>	<u>527.54</u>

### Balance Sheet as at 31st March

Income & Expenditure		
As at 1st April	6,042.84	5,515.30
Profit	85.91	527.54
	<u>6,128.75</u>	<u>6,042.84</u>
<b><u>Current Assets</u></b>		
Debtors		587.00
Currant account	6,128.75	5,407.58
Cash in Hand		48.26
	<u>6,128.75</u>	<u>6,042.84</u>

I certify that this is a true and fair view of the financial affairs of the CGRA for the year ended 31st March 2017