

CHESWICK GREEN RESIDENTS ASSOCIATION

Income and Expenditure Account

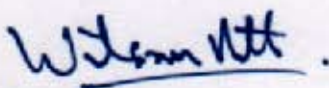
For the year ended 31 March 2018

	2018		2017	
	£	£	£	£
Income				
Subscriptions	415.50		710.17	
Party in the park	1,428.00		1,277.30	
Donations	-		300.00	
Other	-		32.20	
		<u>1,843.50</u>		<u>2,319.67</u>
Less: Expenditure				
Party in the park	1,473.05		928.03	
AGM/Committee	20.65		176.54	
Postage and stationery	44.00		80.00	
Children's Xmas Party	358.74		486.36	
Donations and tributes	100.00		-	
Insurance	214.00		209.35	
Other	195.15		353.48	
		<u>2,405.59</u>		<u>2,233.76</u>
Deficit/Surplus for the Year		<u>(562.09)</u>		<u>85.91</u>
Income and Expenditure Fund				
As at 31 March 2017	6,128.75		6,042.84	
Less/Add deficit/surplus for the year	(562.09)		85.91	
Balance at 31 March 2018		<u>5,566.66</u>		<u>6,128.75</u>
Represented by:				
Current account	5,566.66		6,128.75	
		<u>5,566.66</u>		<u>6,128.75</u>

Accountant's Report

In our opinion the Income and Expenditure Account is in accordance with the books and records and from information and explanations supplied to us.

Dated: 27 April 2018



WILSON BOTT

Chartered Certified Accountants