

CHESWICK GREEN RESIDENTS ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

	2012	2012	2011	2011
	£	£	£	£
Income				
Subscriptions	986.00		978.75	
Party in the Park	999.50		920.00	
New Years Eve party	115.00		120.00	
Coach Trips	756.00		1,522.50	
Donation from Cheswick Green Parish Council	400.00		300.00	
Repayment	0.00		3.50	
Interest on Deposit Account	3.31	3,259.81	3.05	3,847.80
Expenditure				
Christmas & New Year parties	720.82		540.94	
Party in the Park	651.33		624.02	
Village Hall costs	0.00		14.95	
Coach Trips	525.00		1,485.00	
Magazine	50.00		199.00	
AGM/Committee Expenses	117.23		64.78	
Stationery/Sundries/Website	164.29		93.65	
Legal advice	0.00		117.50	
Insurance	293.00		275.00	
Planters	31.48		47.80	
Auditor's Fee	30.00	2,583.15	30.00	3,492.64
PROFIT / LOSS FOR YEAR		676.66		355.16

BALANCE SHEET As at 31st March 2012

Income & Expenditure Fund

as at 1st April	4,683.69		4,328.53	
Profit/Loss for the year	676.66		355.16	
		5,360.35		4,683.69

Represented by:

Current Assets

Balance in Current Account at Bank	2,301.04		1,590.34	
Balance in Deposit Account at Bank	3,038.79		3,035.48	
Cash in Hand	20.52		57.87	
Payment in Advance	0.00	5,360.35	0.00	4,683.69
		5,360.35		4,683.69

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Residents Association for the year ended 31/3/2012

C Welton c PFA
MR. C. WELTON