

Sleepers Hill Association
Accounts for the year ended 31 May 2014

Receipts	2013 - 2014	2012 - 2013
Subscriptions		
Last Year	50	-
This Year	5,275	5,170
Next Year	-	-
Total Subscriptions	5,325	5,170
Other Contributions (see note 1.)	5,290	740
	10,615	5,910
Interest Received	4	4
Total receipts	10,619	5,914
Excess of Payments over Receipts	-	-
	10,619	5,914
Road Maintenance Fund		
Balance at the beginning of the year	10,185	5,560
Surplus/(deficit) for the year	8,393	4,625
Balance at end of year	18,578	10,185

Payments	2013 - 2014	2012 - 2013
Road Maintenance	1,770	826
Subscription (Private Road Services)	75	75
Insurance (Public Liability)	352	352
AGM Refreshments	28	35
Tax on Interest Received	1	1
Total Payments	2,226	1,289

Surplus of receipts over Payments	8,393	4,625
	10,619	5,914

Represented By		
Bank Current Account	4,216	5,826
Bank Deposit Account	14,362	4,359
Balance at end of year	18,578	10,185

Audited and found correct

Dated


 Hon. Auditor Patrick Geraets
 12 September 2014

Notes	1	2013/14 contributions include the following items	£
		From Alfred Homes	5,000
		Westacre - contribution	240
		Winding up of Winchester City	50
		Residents Assn - contribution	
		Total	5,290