

Sleepers Hill Association
Accounts for the year ended 31 May 2015

Receipts	2013 - 2014			2014 - 2015		
	Last Year	This Year	Next Year			
Subscriptions	50	5,275	-	5,795	300	
Total Subscriptions		5,325		5,795		
Other Contributions (see notes below)		5,290		300		
Interest Received	3	6,095	6			
Total receipts	10,618	6,101				
Excess of Payments over Receipts	1,396					
	10,618	7,497				
Road Maintenance Fund						
Balance at the beginning of the year	10,185	18,578				
Surplus/(deficit) for the year	8,393	(1,396)				
Balance at end of year	18,578	17,182				
Payments						
Road Maintenance	1,770	75	75			
Subscription (Private Road Services)	352	352	44			
Insurance (Public Liability)	28					
AGM Refreshments						
Total Payments	2,225	7,497				
Surplus of receipts over Payments	8,393					
	10,618	7,497				
Represented By						
Bank Current Account	4,216	8,814				
Bank Deposit Account	14,362	8,368				
Balance at end of year	18,578	17,182				

Audited and found correct

Dated

Hon. Auditor Patrick Geraets
2 October 2015

Notes 1 2013/14 contributions include the following items

	£
From Alfred Homes	5,000
Westacre - contribution	240
Winding up of Winchester City Residents Assn - contribution	50
Total	5,290

2 2014/15 contributions include the following items

Westacre contribution	£ 300
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Christine
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