

# Sleepers Hill Association

Accounts for the year ended 31st May 2019

Receipts	2017 - 2018	2018 - 2019
Subscriptions	5,400	5,520
Contributions		
Westacre Nursing Home	350	350
Contribution towards tarmac repairs		244
Alfred Homes	10,000	
Ultra Fast Broadband Deposits (UFB)		29,500
Bank Interest received	9	55
<b>Total Receipts</b>	<b>£15,759</b>	<b>£35,669</b>

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<b>Road Maintenance Fund</b>		
Balance at beginning of Year	23,099	37,970
Surplus (deficit) for Year	14,871	-4,134
<b>Balance at end of Year</b>	<b>£37,970</b>	<b>£33,836</b>

<b>UFB Fund</b>		
Balance at beginning of Year	-	-
Surplus for Year	-	29,500
<b>Balance at end of Year</b>	<b>-</b>	<b>£29,500</b>

<b>Balance at end of Year</b>	<b>£37,970</b>	<b>£63,336</b>
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Audited and found correct

Patrick Geraets

Dated

10 November 2019

Hon. Auditor

Payments	2017 - 2018	2018 - 2019
Road Maintenance	261	5,530
Private Road Services (Sub. & Insurance)	449	450
Leaf Sweeping		421
2nd Vehicle Activated Sign		3,537
Website Expenses		31
AGM Expenses	26	12
Summer Party Expenses		80
Postage & Stationery	7	14
Electricity usage for VAS	45	45
Compensation for vehicle damage	100	
De-icing Salt		183
<b>Total Payments</b>	<b>£888</b>	<b>£10,303</b>

<b>Excess of Receipts over Payments</b>	<b>£14,871</b>	<b>£25,366</b>
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	<b>£15,759</b>	<b>£35,669</b>
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<b>Represented by</b>		
Bank Current Account	£584	£276
Bank Deposit Account	£37,386	£63,060

<b>Balance at end of Year</b>	<b>£37,970</b>	<b>£63,336</b>
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## Note

Total Reserves	£63,336
UFB Fund	£29,500
GED Woodland Maintenance Fund	£2,000

Reserves available for SHA business

**£31,836**