

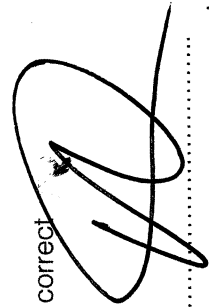
# Sleepers Hill Association

Accounts for the year ended 31st May 2020

Receipts	2018 - 2019	2019 - 2020
Subscriptions	5,520	6230
Contributions		
Westacre Nursing Home	350	350
Contribution towards tarmac repairs	244	
Contribution from Struts		1000
Ultra Fast Broadband Deposits (UFB)	29,500	2000
<b>Total Receipts</b>	<b>£35,614</b>	<b>£9,580</b>
Bank Interest received	£55	134
Total Receipts	35669	9714

Excess of Payments over Receipts	35669	9714
<b>Road Maintenance Fund</b>		
Balance at beginning of Year	37970	33836
Surplus (deficit) for Year	(4134)	£4,720
<b>UFB Fund</b>		
Balance at beginning of Year	29500	29500
Surplus for Year	2000	2000
<b>Balance at end of Year</b>	<b>£63,336</b>	<b>£70,056</b>

Audited and found correct



Hon. Auditor

Patrick Geraets

Date

31/05/20

Payments	2018 - 2019	2019 - 2020
Road Maintenance	5530	655
Private Road Services (Sub. & Insurance)	450	468
Leaf Sweeping	421	632
2nd Vehicle Activated Sign	3537	345
Website Expenses	31	25
AGM Expenses	12	42
Summer Party Expenses	80	
Postage & Stationery	14	
Electricity usage for VAS	45	47
De-icing Salt	183	
Tree Pruning GED (see note 1)		780
<b>Total Payments</b>	<b>£10,303</b>	<b>£2,994</b>

Excess of Receipts over Payments	25366	6720
	35669	9714

## Represented by

Bank Current Account	276	862
Bank Deposit Account	63060	69194

<b>Balance at end of Year</b>	<b>£63,336</b>	<b>£70,056</b>
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Note 1. Paid from GED Fund. Balance of £2000 Fund

kindly donated to SHA by residents of GED.

Note 2.

Total Reserves	£63,336	£70,056
UFB Fund	£29,500	£31,500
GED Woodland Maintenance Fund	£2,000	Closed

Reserves available for SHA business

**£31,836**

**£38,556**