

# The Sleepers Hill Association

## Financial Report for Year Ended 31st May 1996

	<u>1994-5</u>	<u>1995-6</u>
	£	£
<b><u>INCOME</u></b>		
Subscriptions:		
78 Members	1532	
77 Members		1684
Interest on Deposit A/c	23	109
	<u>£1,555</u>	<u>£1,793</u>
<b><u>CAPITAL ACCOUNT</u></b>		
Capital at Beginning of Year	1126	2284
Excess of income over expenditure for year	1158	1157
	<u>£2,284</u>	<u>£3,441</u>
Capital at end of year		
	<u>£2,284</u>	<u>£3,441</u>
<b><u>Represented by</u></b>		
Bank Current Account	245	206
Bank Deposit Account	2039	3349
Cash in hand		2
	<u>2284</u>	<u>3557</u>
Less creditor (tree pruning)		116
Total	<u>£2,284</u>	<u>£3,441</u>

	<u>1994-5</u>	<u>1995-6</u>
	£	£
<b><u>EXPENDITURE</u></b>		
Road Maintenance		
Pruning Trees		262
Insurance (Public Liability)	282	282
Tax on Deposit Interest	33	6
Secretarial Services	82	86
Excess of income over Expenditure for Year	1158	1157
	<u>£1,555</u>	<u>£1,793</u>

### Note

There is a contingent liability for tax on bank deposit account interest received in 1995/6.

The liability is estimated to be £27.00.

No provision has been made for this in the above account.

Audited and found correct.

J.B. Phillips

Hon. Auditor

Date

7<sup>th</sup> Sep 1996