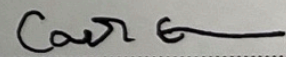


# ***Sleepers Hill Association***

## **Financial Report for Year Ended 31st May 2002**

<b><u>INCOME</u></b>	<b><u>2000-01</u></b>	<b><u>2001-2</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>2000-01</u></b>	<b><u>2001-2</u></b>
	£	£		£	£
Subscriptions: 74 Members	2,205		Planning Publication		20
Subscriptions: 70 Members		2,067	Road Maintenance	141	94
Surplus from drinks party		10	Tree Pruning	176	
			Secretarial Expenses	39	19
			Insurance (Public Liability)	368	525
			Consultancy Report		999
Interest received (gross)			Tax on Interest received	34	26
Natwest Capital Reserve A/c	163	129	Excess of income over expenditure for Year	1,617	525
Nationwide Building Society	7	2			
	<u>£2,375</u>	<u>£2,208</u>		<u>£2,375</u>	<u>£2,208</u>
<hr/>					
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>Represented by</u></b>		
Capital at Beginning of Year	5,472	7,089	Bank Current Account	534	1,248
Excess of income over expenditure for year	1,617	525	Bank Capital Reserve Account	6,338	7,641
			Nationwide Building Society	217	219
			Debtor (subscription)		30
				7,089	9,138
			Less Creditors		1,524
			Total	<u>£7,089</u>	<u>£7,614</u>
Capital at end of year	<u>£7,089</u>	<u>£7,614</u>			

Audited and found correct.   
C.A. Ellison      Hon. Auditor

Date 15-10-02