

Sleepers Hill Association

Financial Report for Year Ended 31st May 2003

INCOME	2001-02		2002-3		EXPENDITURE	2001-02		2002-3	
	£		£			£		£	
Subscriptions: 70 Members	2,067				Planning Publication	20			
Subscriptions: 75 Members			2,453		Consultancy Fees (Traffic Report)	999			
Surplus from drinks party	10				Road Maintenance	94			
Interest received (gross)					Road Signs				1,340
Natwest Capital Reserve A/c	129		89		Secretarial Expenses	19			45
Nationwide Building Society	2		1		Insurance (Public Liability)	525			525
					Tax on Interest received	26			18
					Bank Charges				25
					Excess of income over expenditure for Year	525			590
	<u>£2,208</u>		<u>£2,543</u>			<u>£2,208</u>			<u>£2,543</u>
CAPITAL ACCOUNT					Represented by				
Capital at Beginning of Year	7,089		7,614		Bank Current Account	1,248			931
Excess of income over expenditure for year	525		590		Bank Capital Reserve Account	7,641			7,062
					Nationwide Building Society	219			220
					Debtor (subscription)	30			
					Sub Total	9,138			8,213
					Less Creditors	1,524			9
Capital at end of year	<u>£7,614</u>		<u>£8,204</u>		Total	<u>£7,614</u>			<u>£8,204</u>

Audited and found correct. *L. Doyle*

Lisa Doyle ACA Hon. Auditor