

Sleepers Hill Association

Financial Report for the year ended 31st May 2005

797

83

797 3+1

Peter Allison Dudgeon

Russ Burbank Dawn Home

<u>Income</u>	<u>2003-4</u>	<u>2004-5</u>
Subscriptions	2,460	2,891
Contribution from non-member		100
Interest received (gross)		
NatWest deposit account	78	194
Nationwide Building Society	3	3

£ 2,541 £ 3,188

Road Maintenance Fund

Balance at beginning of year	8,204	8,963
Excess of income over expenditure for year	759	1,619

Balance at end of year £ 8,963 £ 10,582

Audited and found correct:

Jonathan Monkcom
Jonathan Monkcom Hon. Auditor

Dated:

29th September 2005

<u>Expenditure</u>	<u>2003-4</u>	<u>2004-5</u>
Road signs	170	
Road maintenance	905	538
Clamping scheme	-	519 - to 30/9
Secretarial expenses	30	-
Donation (in memoriam)	25	-
Subscription (Private Road Services)	65	65 - year to 28/2
Insurance (public liability)	525	348 PAS - Conhill
Annual party	46	60 10 months only - to 28/2
Tax on interest received	16	39 415 pa.
	<u>1,782</u>	<u>1,569</u>

Excess of income over expenditure for year 759 1,619

£ 2,541 £ 3,188

Represented by

Bank current account	596	1,301
Bank deposit account	8,125	9,281
Nationwide Building Society	222	-
Debtor	33	-
	<u>8,976</u>	<u>10,582</u>

Less: creditor (13) -

Total £ 8,963 £ 10,582

Ash for cheques at end of meeting

Desert Wilmsbank
Talk to Highcroft man

200 - 2000 repairs 200
Salt July 04 338