

# The Sleepers Hill Association

## Financial Report for Year Ending 31st May 1995

	1993-4	1994-5
	£	£
<b>INCOME</b>		
Subscriptions:		
75 Members	1498	
78 Members		1532
Interest on Deposit A/c	130	23
Excess of expenditure over income for year	5287	
	<u>£6,915</u>	<u>£1,555</u>
<b>CAPITAL ACCOUNT</b>		
Capital at Beginning of Year	6413	1126
Add excess of income over expenditure for year		1158
Less excess of expenditure over income for year	5287	
Capital at end of Year	<u>£1,126</u>	<u>£2,284</u>
Represented by		
Bank Current Account	227	245
Bank Deposit Account	866	2039
Subscription in Arrears	46	
	1139	2284
Less Subscriptions in advance	13	
Total as Above	<u>£1,126</u>	<u>£2,284</u>

## EXPENDITURE

	1993-4	1994-5
	£	£
Road Maintenance		
Resurfacing	5852	
Renewing signs	372	
Cleaning Gully	88	
Pruning Trees	194	
	<u>6506</u>	
Insurance (Public Liability)	250	282
Tax on Deposit Interest	67	33
Secretarial Services	62	82
Donation & Flowers	23	
Bank Charges	7	
Excess of income over Expenditure for Year		£1,158
	<u>£6,915</u>	<u>£1,555</u>

## Note

There is a contingent liability for tax on bank deposit account interest received in 1994/5.

The liability is estimated to be £6.00.

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

Audited and found correct

J.B.Phillips

Hon. Auditor

Date.....

17 Sep 1995