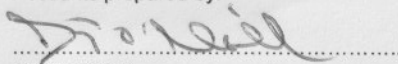


# Sleepers Hill Association

Accounts for the year ended 31st May 2023

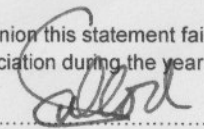
Receipts	2022 - 2023	2021 - 2022
Subscriptions		
Residents	8,075	6,880
Westacre Nursing Home	400	400
Contributions (see note 2)		
Lamorna		3,312
High Wyck		490
Hartrow		30
Waverly		180
Bank Interest received	106	7
<b>Total Receipts</b>	<b>£8,581</b>	<b>£11,299</b>
<b>Excess of Payments over Receipts</b>		<b>£17,686</b>
	<b>£8,581</b>	<b>£28,985</b>
<b>SHA funds</b>		
Balance at beginning of Year	25,905	43,591
Surplus (deficit) for Year	5,494	-17,686
<b>Balance at end of Year</b>	<b>£31,399</b>	<b>£25,905</b>

Accounts prepared by:

  
Derek O'Neill  
Dated 14/08/23

Hon. Treasurer

In my opinion this statement fairly represents the transactions recorded by the Sleepers Hill Association during the year ended 31st May 2023 and the financial position on that date.

  
Clive Tulloch  
Dated 14 August 2023

Hon. Auditor

Payments	2022 - 2023	2021 - 2022
Road Maintenance	188	27,539
Private Road Services	50	50
Insurance	441	427
Leaf Sweeping	1,084	846
Website Expenses	84	
Summer Party Expenses	852	39
Postage & Stationery	0	16
VAS expenses	103	68
Private Road Opinion	150	
AGM expenses	49	
Road sign	80	
Sundries	6	
<b>Total Payments</b>	<b>£3,087</b>	<b>£28,985</b>
<b>Excess of Receipts over Payments</b>	<b>£5,494</b>	
	<b>£8,581</b>	<b>£28,985</b>
<b>Represented by</b>		
Bank Current Account	110	1,722
Bank Deposit Account	6,289	24,183
Cambridge & Counties 1yr fixed deposit	25,000	
<b>Balance at end of Year</b>	<b>£31,399</b>	<b>£25,905</b>

## Notes

- These accounts are prepared on a cash basis, with early and late receipts and payments being booked in the year they are made.
- Cost of repairs to the verges of these 4 houses included in Road Maintenance above. Residents reimbursed SHA 80% of cost as agreed.