

Richings Park Residents' Association

Annual Accounts April 2007

2006	Income	2007
672	Subscriptions	730
0	Christmas Tree Grant	25
111	Bank Interest	136
783		891
	Expenditure	
141	Printing & Stationery	161
128	Web Site Costs	156
0	Kingfisher Garden Contribution	243
0	Residents' Garden Fence	250
0	Bank Charges	17
0	Gratuities	13
20	Secretarial Expenses	0
200	Legal Fees	0
294	Excess of Income over Expenditure	51
783		891
	Balance Sheet	
4602	Accumulated Funds	4896
294	Excess of Income over Expenditure	51
4896		4947
	Current Assets	
6386	Bank	4910
9	Cash	37
6395		4947
	Liabilities	
	1840 Kingfisher Gardens Grant	1499
	341 Less Expenditure	1499
1499		0
4896	Net Current Assets	4947