

Richings Park Residents' Association

Annual Accounts April 2010

2009	Income	2010
1020	Subscriptions	980
50	Christmas Tree Grant - see note 1	0
75	Bank Interest	2
450	Kingfisher Garden sponsorship	0
0	New Speed equipment grant	2500
1595	TOTAL	3482
	Expenditure	
136	Printing & Stationery	52
89	Web Site Costs	75
282	Kingfisher Garden Upkeep	400
0	Residents' Garden Upkeep	64
822	Speedwatch Kit - depreciation	822
542	Public Liability Insurance	225
220	Other Expenses	40
110	AGM - food & drink- see note 2	0
2201	TOTAL	1678
-606	Surplus / Deficit (-)	1804
	Balance Sheet	
4852	Accumulated Funds	4246
-606	Excess of Income over Expenditure	1804
4246		6050
	Current Assets	
2693	Bank	5213
39	Cash	15
	Fixed Assets	
1643	Speed Gun	822
	Liabilities	
129	Invoices outstanding	0
	Speed Equipment to be ordered	2500
4246	Net Assets	3550

- NOTES**
1. Grant applied for but not yet received
 2. This was an experiment to encourage attendance. It is not being repeated this year!