

Richings Park Residents' Association

Annual Accounts April 2009

2008	Income	2009
998	Subscriptions	1020
50	Christmas Tree Grant	50
150	Bank Interest	75
	Kingfisher Garden sponsorship	450
1198	TOTAL	1595
	Expenditure	
315	Printing & Stationery	136
114	Web Site Costs	89
240	Kingfisher Garden Upkeep	282
122	Residents' Garden Upkeep	0
160	Speed Gun	0
0	Speedwatch Kit - depreciation	822
317	Public Liability Insurance	542
0	NOTRAG rally - coach Hire	220
25	Gratuities	0
0	AGM - food & drink (see note)	110
1293	TOTAL	2201
-95	Surplus / Deficit (-)	-606
	Balance Sheet	
4947	Accumulated Funds	4852
-95	Excess of Income over Expenditure	-606
4852		4246
	Current Assets	
4883	Bank	2693
18	Cash	39
	Fixed Assets	
	Speed Gun	1643
	Liabilities	
49	Invoices outstanding	129
4852	Net Assets	4246

NOTE AGM Food & Drink - this was an experiment to encourage attendance. It is not being repeated this year!