

# Richings Park Residents' Association

## Annual Accounts April 2011

2010	Income	2011
980	Subscriptions	1004
50	Christmas Tree Grant	60
2	Bank Interest	2
2500	New Speed equipment grant	50
3532	TOTAL	1116
	<b>Expenditure</b>	
52	Printing & Stationery	51
75	Web Site Costs	143
400	Kingfisher Garden Upkeep	58
64	Residents' Garden Upkeep	48
822	Speedwatch Kit - depreciation	1133
225	Public Liability Insurance	227
40	Other Expenses	70
1678	TOTAL	1730
1854	Surplus / Deficit (-)	-614
	<b>Balance Sheet</b>	
4246	Accumulated Funds	6100
1854	Excess of Income over Expenditure	-614
<b>6100</b>		<b>5486</b>
	<b>Current Assets</b>	
5213	Bank	3258
15	Cash	34
50	Xmas Tree Grant pending	0
	<b>Fixed Assets</b>	
822	Speed Gun	2260
	<b>Liabilities</b>	
0	Invoices outstanding	66
<b>6100</b>	<b>Net Assets</b>	<b>5486</b>