

SHREWSBURY PARK RESIDENTS ASSOCIATION

Summary of Accounts for the year ending 31st March 2008

2006/07		2007/08
£	INCOME	£
452.00	Subscriptions	442.00
23.00	AGM raffle	52.00
1,000.00	Gardens in Bloom grant	0.00
1.32	Deposit account net interest	0.49
1,476.32	Total income	494.49
	EXPENDITURE	
1,000.00	Gardens in Bloom payment for shrubs	0.00
40.00	Shrewsbury House affiliation fee	50.00
399.99	Contribution to street tree planting	0.00
11.50	Capitation charges - Shrewsbury House	36.50
108.44	Administration expenses (including copying etc)	92.85
0.00	Contribution to children's Christmas party	50.00
95.03	AGM expenses	59.11
1,654.96	Total expenditure	288.46
(178.64)	Surplus/(Deficit) for year	206.03
	BALANCE SHEET	
999.63	Accumulated Surplus/(Deficit) brought forward	820.99
(178.64)	Surplus/(Deficit) for year	206.03
820.99		1,027.02
	ASSETS	
348.23	Deposit Account	348.72
471.48	Current Account	637.38
1.28	Petty Cash	40.92
820.99	Total	1,027.02

I certify that I have audited the accounts of the Association set out above and that they accord with the documents submitted.

Signed.....  T B Jones, Auditor; Dated 20.05.08