

SHREWSBURY PARK RESIDENTS ASSOCIATION

Summary of Accounts for the year ending 31st March 2009

2007/08		2008/09
£	INCOME	£
442.00	Subscriptions	650.00
52.00	AGM raffle	39.00
0.49	Deposit account net interest	0.36
494.49	Total income	689.36
	EXPENDITURE	
0.00	Selectamark street signs	102.23
50.00	Shrewsbury House affiliation fee	50.00
0.00	Rule book printing	52.00
36.50	Capitation charges - Shrewsbury House	43.00
92.85	Administration expenses (including copying etc)	71.00
50.00	Contribution to children's Christmas party	0.00
59.11	AGM expenses	70.72
288.46	Total expenditure	388.95
206.03	Surplus/(Deficit) for year	300.41
	BALANCE SHEET	
820.99	Accumulated Surplus/(Deficit) brought forward	1,027.02
206.03	Surplus/(Deficit) for year	300.41
1,027.02		1,327.43
	ASSETS	
348.72	Deposit Account	349.08
637.38	Current Account	911.40
40.92	Petty Cash	66.95
1,027.02	Total	1,327.43

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 20.05.09