

Graylingwell Park Residents' Association – Draft Accounts

Balance sheet as at 31st July 2019

Current Assets/Liabilities	£
Cash at bank	1089.10
Cash in hand	0.00
Creditors*	0.00
Net Assets	1089.10
Accumulated surplus	1089.10

* Amounts falling due within one year.

Approved on behalf of Residents' Association

Chair:

Rob Norris

Secretary

Sue James

Income & Expenditure Account

Year Ending 31st July 2019

Income	£	2017/8
Saturday Café donations	165.00	153.57
Garden Party Car Park donations	Nil	208.61
Total	165.00	362.18
Expenditure	£	£
Web Service	Nil	180.00
Flowers to outgoing Joint Chair	16.00	Nil
AGM Agenda Printing Costs	Nil	Nil
Subscription (SGT)	20.00	20.00
Co Hosting CCDT Events	Nil	200.00
Total	36.00	400.00
Surplus for 2018/2019	129.00	-37.82
Surplus from prior years	960.10	997.92
Balance carried forward	1089.10	960.10