

St David's Square Residents' Association

Accounts for the year to 31 March 2008

Income and Expenditure Account

	2007/2008	2006/2007
Income		
Membership fees	1290.00	1110.00
Other income	120.00	
Interest received		0.15
	<u>1410.00</u>	<u>1110.15</u>
Expenditure		
Stationery costs	69.24	393.03
Telephone costs	210.00	240.00
Website costs	256.27	
Postage		206.77
Subscriptions paid	230.00	270.00
Meeting costs		160.00
New member evenings	48.81	
Gating Proposal Costs (1)	765.00	
	<u>1579.32</u>	<u>1269.80</u>
Surplus	<u>-169.32</u>	<u>-159.65</u>

Balance Sheet

Assets		
Cash at Bank	394.03	631.43
Prepayments	23.08	
Stock (wine)	40.00	
	<u>457.11</u>	<u>631.43</u>
Liabilities		
Creditors	88.81	93.81
	<u>88.81</u>	<u>93.81</u>
Net Assets	<u>368.30</u>	<u>537.62</u>