

GOSFORTH GARDEN VILLAGE ASSOCIATION

Balance Sheet: 1st April 2008 - 31 March 2009

<u>Income</u>			<u>Expenditure</u>		
	<u>2008/9</u>	<u>2007/08</u>		<u>2008/9</u>	<u>2007/08</u>
Brft fwd	30,705.79	28,141.22			
			Rates	184.80	177.60
Bowls	677.50	558.00			
Tennis	584.50	501.90	<u>Maintenance</u>		
Subscriptions	349.30	268.90	Pavilion		
			Grounds		
<u>Fundraising</u>			Total	742.32	960.89
May Fayre	545.12	448.31			
Autumn Fayre	481.95	446.96	Sundries	562.20	80.47
Carols	252.83	221.09			
Jazz		133.30	Gas	520.87	494.90
Social		99.40	Electricity	703.42	565.69
Lynne's quiz	210.50	221.00	Water	429.80	358.65
Donations	<u>30.00</u>	<u>15.00</u>			
<u>Fundraising total</u>	1,520.40	1,585.06	Insurance	2,087.09	1,748.25
			New Pav.	828.38	
<u>Rent</u>			Tennis Loan	<u>1,000.00</u>	
Playgroup	750.00	765.00	Total	7,058.88	4,386.45
Toddlers	195.00	195.00			
W.I.	115.00	110.00	<u>Assets</u>	<u>31,732.69</u>	<u>30,705.79</u>
Line Dancing	270.00	210.00			
Others	<u>1,087.00</u>	<u>652.00</u>		38,791.57	35,092.24
<u>Rent total</u>	2,417.00	1,932.00			
Interest	1,051.08	1,019.16			
Water (Bowls)	86.00	86.00	<u>Current Assets</u>		
<u>Repayments</u>			Deposit Account		31,087.45
Bowls loan	400.00	600.00	Current Account		558.24
Tennis loan	1,000.00		Cash in hand		<u>87.00</u>
					<u>31,732.69</u>
Council Grant		400.00			
Total	38,791.57	35,092.24			

Honorary Treasurer
Honorary Auditor

K. G. Dobson
P. Ibbotson

9 November 2010: Re-typed by current Treasurer, J. Fisher, from a signed copy.