

GOSFORTH GARDEN VILLAGE ASSOCIATION

Balance Sheet: 1st April 2009 - 31 March 2010

<u>Income</u>		<u>Expenditure</u>		
	<u>2009/10</u>	<u>2008/9</u>	<u>2009/10</u>	<u>2008/9</u>
Brf fwd	31,732.69	30,705.79		
Bowls	678.00	677.50	Rates	194.00
Tennis	587.10	584.50		184.80
Subscriptions	307.50	349.30	<u>Maintenance</u>	
			Pavilion	
			Grounds	
<u>Fundraising</u>			Total	573.27
May Fayre	544.47	545.12		742.32
Autumn Fayre	362.17	481.95	Sundries	115.59
Carols	236.69	252.83		562.20
			Gas	771.80
Social	65.00		Electricity	602.09
Lynne's quiz	191.00	210.50	Water	378.82
Donations	<u>10.00</u>	<u>30.00</u>		429.80
<u>Fundraising total</u>	1,409.33	1,520.40	Insurance	1,967.75
			New Pav.	40.00
			Tennis Loan	<u>1,000.00</u>
<u>Rent</u>			Total	4,643.32
Playgroup	730.00	750.00		7,058.88
Toddlers	160.00	195.00	<u>Assets</u>	
W.I.	110.00	115.00		<u>35,857.67</u>
Line Dancing	320.00	270.00		
Others	<u>1,260.00</u>	<u>1,087.00</u>		<u>31,732.69</u>
<u>Rent total</u>	2,580.00	2,417.00		40,500.99
				38,791.57
Interest	206.37	1,051.08		
Water (Bowls)		86.00	<u>Current Assets</u>	
<u>Repayments</u>			Deposit Account	35,221.67
Bowls loan		400.00	Current Account	591.70
Tennis loan		1,000.00	Cash in hand	<u>44.30</u>
				35,857.67
Council Grant	3,000.00			
Total	40,500.99	38,791.57		

Honorary Treasurer
Honorary Auditor

K. G. Dobson
P. Ibbotson

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