

BURGES ESTATE RESIDENTS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2011

	£	£	2010
RECEIPTS			
Subscriptions	5460		4622
Bank interest	3		4
Alarm sales	-		70
Carol donations	25		250
Refund wine	36		-
		5524	4946
PAYMENTS			
Printing stationery	632		581
Hall	375		112
AGM	205		308
Website	24		24
Tree Replacement	720		850
Planning	330		455
Land Registry	518		990
Alarms	228		867
Christmas lights	888		839
Police bicycles	-		1057
Carols	207		488
Legal fees	8280		855
Carol donation			250
Church roof donation	-		500
Donation Bowls Club	150		-
Southchurch Park Lake	50		-
Bunting	293		-
Insurance	237		-
Advertisement	165	13302	-
			8176
<u>Excess of payments for year</u>		(7778)	(3230)

BALANCE SHEET AS AT 31ST DECEMBER 2011

GENERAL FUND

Balance as at 1 1 10	10166	13396
Excess of payment	(7778)	(3230)
	2388	10166
REPRESENTED BY		
Bank Current a/c	1573	3354
Bank Capital a/c	797	6794
Cash in hand	18	18
	2388	10166

Mike Stafford
 Honorary Treasurer
 Mike Stafford

AUDITORS' REPORT

I have examined the Association's Accounts above, prepared by the Honorary Treasurer, together with receipts, vouchers and bank statements and I satisfied that they are a true record of the Association's finances for the year ended 31 12 2011

Insight Strategic Associates
 10 Towcefield Road