

**BURGES ESTATE RESIDENTS' ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2015**

	2015		2014	
<b>RECEIPTS</b>				
Subscriptions	8,842		8,130	
Bank Interest	-		-	
Select DNA	33		30	
Alarm	14	8,889	34	8,194
<b>PAYMENTS</b>				
Printing/Postage/Stationery	403		498	
AGM	463		220	
Website	24		32	
Planning	333		909	
Land Registry	-		69	
Christmas Lights	1,921		952	
Legal Fees	-		-	
Insurance	235		235	
Advertisement	-		390	
Select DNA	15		-	
Donations	50		350	
Office Work	1,425		1,101	
Accounts	175		-	
Alarms		5,044	395	5,152
<b>EXCESS OF PAYMENTS FOR YEAR</b>		<b>3,844</b>		<b>3,042</b>

**BALANCE SHEET AS AT 31 DECEMBER 2015**

<b>GENERAL FUND</b>				
Balance as at 31.12.14	7,528		4,486	
Excess of payments as above	3,844		3,042	
		<b>11,372</b>		<b>7,528</b>
<b>REPRESENTED BY</b>				
Bank Current A/c	11,354		7,510	
Bank Capital A/c	-		-	
Cash in Hand	18		18	
		<b>11,372</b>		<b>7,528</b>

*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 am satisfied that they are a true record of the Association's finances for the year ended 31.12.15.

*J.P. Bapiste*  
**J.P. BAPISTE - BSc (HONS) FCCA MAAT AT1**