

FAIRLIGHT RESIDENTS ASSOCIATION			
STATEMENT OF ACCOUNTS FOR THE YEAR TO 31st MARCH 2015			
INCOME	£	EXPENDITURE	£
FAIRLIGHT NEWS ADVERTISERS	2,975.00	PRINTING COSTS MAGAZINE	5,465.85
DONATIONS	35.00	DONATIONS	2,821.39
MEMBERS SUBSCRIPTIONS	2,793.00	HALL HIRE	207.00
SPONSORSHIP – WILTSHIRE FARM FOODS	300.00	EQUIPMENT PURCHASE	437.27
BANK INTEREST	2.71	POSTAGE	64.55
SALE OF POSTCARDS	2.00	STATIONERY	100.29
QUIZ NIGHT	370.00	QUIZ NIGHT	159.11
OOMPAH BAND	315.00	OOMPAH BAND	444.50
VARIETY NIGHT	1,536.89	VARIETY NIGHT	495.74
MISC INCOME		A.G.M.	169.20
MAGAZINE	2.50	DISTRIBUTORS SOCIAL	331.65
		WRITE OFF	0.26
		MISC EXPENSES	
TOTAL INCOME	8,332.10	TOTAL EXPENSES	10,696.81
INCOME LESS EXPENDITURE			-2,364.71
BALANCE SHEET			
FUNDS B/F FROM 1st APRIL 2014	13,026.71	CASH IN HAND	136.87
INCOME OVER EXPENDITURE	-2,364.71	NATIONAL WESTMINSTER CURRENT ACCOUNT	4,674.91
		NATIONAL WESTMINSTER RESERVE ACCOUNT	5,850.22
TOTAL AT 31st March 2015	10,662.00		10,662.00