

CRAZIES HILL AND COCKPOLE GREEN RESIDENTS ASSOCIATION									
STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019									
INCOME		£	£	STATEMENT OF FUNDS		£	£		
<b>Fund Raising Events</b>						Bank account as at 31.03.2018	18,286.24		
	BBQ June 18	1,118.95				Excess of Income over Expenditure	161.74	<b>18,447.98</b>	
	Murder Mystery Oct 18	1,085.00							
	Village Pub Supper Mar 18	681.00							
	Carol Service collection	260.00							
	Quiz night Mar-19	772.00				Bank Current Account 31.03.2019		18,076.21	
					3,916.95				
<b>EXPENDITURE</b>						Items not cleared thru bank at 31-Mar-19			
	Cutting of Village Green 2018	480.00				Expenses to be reimbursed	- 139.50		
	Public Indemnity Insurance 2019/20	369.81				Quiz funds to be banked	511.27		
	Webhosting fee	48.50						371.77	
	BBQ June 18	540.39				Total cash & bank 31-Mar-19		<b>18,447.98</b>	
	Murder Mystery Oct 18	982.88							
	Village Pub Supper Mar 18	646.90				Freehold Land - Village Green at cost	1,200.00		
	Wine for carols Dec-18	91.00							
	Donation to Camp Mohawk from carol service collection	260.00				Marginal Land - Golders Green at cost	500.00	1,700.00	
	Purchase of Christmas decorations	75.00							
	Quiz night Mar-19	260.73				<b>Current Assets</b>			
					3755.21	Drinks stock	64.07		
						Cash at Bank	18,447.98	18,512.05	
<b>NET INCOME/(EXPENDITURE)</b>					<b>161.74</b>	<b>Total Assets</b>		<b>20,212.05</b>	