

**MONTPELIER SQUARE GARDEN COMMITTEE**

**ACCOUNTS**

**31 MARCH 2011**

**PETER EDNEY & CO  
Chartered Accountants  
95 Station Road  
Hampton  
Middx TW12 2BD**

**MONTPELIER SQUARE GARDEN COMMITTEE**

**BALANCE SHEET AT 31 MARCH 2011**

31.03.11

31.12.09

**CURRENT ASSETS**

Prepayment	977.93	-
Bank Balances	25,761.18	17,715
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	26,739.11	17,715

**CURRENT LIABILITIES  
DUE WITHIN ONE YEAR**

Creditors and Accruals	6,948.89	8,950
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<b>TOTAL NET ASSETS</b>	<b>£19,790.22</b>	<b>£8,765</b>
	=====	=====

Represented by:-

**RESIDENTS CAPITAL ACCOUNT**

Balance at 31 December 2009	8,765.13	8,762
Surplus in period	11,025.09	3
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	£19,790.22	£8,765
	=====	=====

**ACCOUNTANTS REPORT**

We have examined the above balance sheet and attached schedule of income and expenses for the period to 31 March 2011 and confirm that they are in accordance with the books and records maintained by the treasurer.

PETER EDNEY & CO  
Chartered Accountants  
95 Station Road  
Hampton  
Middx TW12 2BD



May 2011

MONTPELIER SQUARE GARDEN COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

For the 15 months to 31 March 2011

INCOME	01.01.10 to 31.03.11	Year to 31/12/09
Precept	42,000.00	26,500
Other Income	100.00	200
Bank Interest received	14.61	10
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	42,114.61	26,710
<b>EXPENDITURE</b>		
<b>GARDEN &amp; PLANTS</b>		
Maintenance Contract	18,585.00	14,621
Ex-Contract costs	3,682.48	3,419
Bulbs and Plants	106.50	879
Tree Surgery	4,572.00	1,909
Other Garden	-	2,446
<b>MAINTENANCE</b>		
Electricity	423.64	393
Irrigation	231.25	553
Water rates	789.24	-
<b>SOCIAL</b>		
Christmas Tree	205.63	(
Parties	465.62	( 513
<b>ADMINISTRATION</b>		
Accountant	432.00	384
Bank Charges	144.24	125
Directors Insurance	525.00	(
General Insurance	901.92	( 1,283
Miscellaneous	25.00	182
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	31,089.52	26,707
NET SURPLUS for the period	£11,025.09 =====	£3 ===