

**MONTPELIER SQUARE GARDEN COMMITTEE**

**SERVICE CHARGE ACCOUNT**

**31 MARCH 2012**

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

## BALANCE SHEET AT 31 MARCH 2012

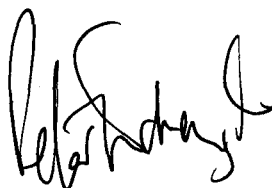
Notes	2012	2011
	££	££
<b>CURRENT ASSETS</b>		
Debtor and Prepayment	1,235	978
Bank Balances	<u>31,804</u>	<u>25,761</u>
	33,039	26,739
<b>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</b>		
Creditors and Accruals	<u>- 2,215</u>	<u>- 6,949</u>
	<u>30,824</u>	<u>19,790</u>
Represented by:-		
<b>RESIDENTS CAPITAL ACCOUNT</b>		
Balance at 31 March 2011	19,790	8,765
Surplus in year	<u>11,034</u>	<u>11,025</u>
	<u>30,824</u>	<u>19,790</u>

## ACCOUNTANTS REPORT

We have examined the above balance sheet and the attached schedule of income and expenses in respect of the year to 31 March 2012 and can confirm that they have been prepared in accordance with the books and records maintained by the treasurer for the year.

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

June 2012



**MONTPELIER SQUARE GARDEN COMMITTEE**

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**INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31 MARCH 2012	01.04.11 to 31.03.12 ££		01.01.10 to 31.03.11 ££	
<b>INCOME</b>				
Precept	35,000		42,000	
Other Income	0		100	
Bank Interest received	<u>15</u>		<u>15</u>	
		35,015		42,115
<b>EXPENDITURE</b>				
<b>GARDEN AND PLANTS</b>				
Maintenance Contract	15,830		18,585	
Ex-Contract costs	-		3,682	
Bulbs and Plants	2,415		107	
Tree Surgery	<u>654</u>		<u>4,572</u>	
		18,899		26,946
<b>MAINTENANCE</b>				
Electricity	201		424	
Irrigation	1,088		231	
Signs	288		-	
Water Rates	<u>159</u>		<u>789</u>	
		1,736		1,444
<b>SOCIAL</b>				
Christmas Tree	613		206	
Parties	437		466	
AGM	<u>155</u>		<u>-</u>	
		1,205		672
<b>ADMINISTRATION</b>				
Accountant	432		432	
Bank Charges	88		144	
Directors Insurance	530		525	
General Insurance	711		902	
Legal Fees	300		-	
Miscellaneous	<u>80</u>		<u>25</u>	
		2,141		2,028
		- 23,981		- 31,090
<b>NET SURPLUS for the year</b>		<u>11,034</u>		<u>11,025</u>