

MONTPELIER SQUARE GARDEN COMMITTEE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2013 (Draft)

INCOME	2013	2012
Precept	28,000	35,000
Other Income (Keys)	450	-
Bank Interest Received	14	15
	<u>28,464</u>	<u>35,015</u>
EXPENDITURE		
Garden & Plants		
Maintenance Contract	15,830	15,830
Bulbs & Plants	2,823	2,415
Tree Surgery	3,447	654
	<u>22,099</u>	<u>18,899</u>
Maintenance		
Electricity	288	201
Water	507	159
Irrigation	362	1,088
New Signs	75	288
Gravel for Paths	1,016	-
Lighting	1,691	-
Maintenance Fund	1,000	-
	<u>4,939</u>	<u>1,736</u>
Social		
Christmas Tree	1,314	613
Parties	716	437
AGM	155	155
	<u>2,186</u>	<u>1,205</u>
Administration		
Accountant	432	432
Bank Charges	99	88
Directors insurance	239	530
General Insurance	788	711
Legal Fees	30	300
Miscellaneous	552	80
Borehole Investigation	658	-
Planning Application	642	-
	<u>3,439</u>	<u>2,141</u>
Net Surplus (Deficit) for the year	<u><u>(4,200)</u></u>	<u><u>11,034</u></u>

MONTPELIER SQUARE GARDEN COMMITTEE

BALANCE SHEET AT 31 MARCH 2013 (Draft)

	2013	2012
CURRENT ASSETS		
Debtors and Prepayment	895	1,235
Bank Balances	28,765	31,804
	<u>29,661</u>	<u>33,039</u>
CURRENT LIABILITIES		
Accrued Expenses	680	-
Maintenance Fund	1,000	-
Creditors and Accruals	1,356	2,215
	<u>26,625</u>	<u>30,824</u>
TOTAL NET ASSETS	<u><u>26,625</u></u>	<u><u>30,824</u></u>
RESIDENTS CAPITAL ACCOUNT		
Balance at 31 March 2012	30,824	19,790
Surplus (Deficit) in Period	(4,200)	11,034
	<u><u>26,625</u></u>	<u><u>30,824</u></u>

MONTPELIER SQUARE GARDEN COMMITTEE

PROJECTED INCOME & EXPENDITURE FOR 2013/14

	Estimated 2013	Actual 2012	Difference
INCOME			
Precept	32,500	28,000	4,500
Other Income (Keys)	100	450	-350
Bank Interest Received	-	14	-14
	<u>32,600</u>	<u>28,464</u>	4,136
EXPENDITURE			
Garden & Plants			
Maintenance Contract	16,000	15,830	170
Bulbs & Plants	3,000	2,823	177
Tree Surgery	3,500	3,447	53
Maintenance			
Electricity	300	288	12
Water	500	507	-7
Irrigation	400	362	38
New Signs	200	75	125
Gravel for Paths	200	1,016	-816
Lighting	800	1,691	-891
Maintenance Fund	2,500	1,000	1,500
Social			
Christmas Tree	400	1,314	-914
Parties	700	716	-16
AGM	150	155	-5
Administration			
Accountant	432	432	0
Bank Charges	100	99	1
Directors insurance	240	239	2
General Insurance	800	788	12
Legal Fees	-	30	-30
Miscellaneous	500	552	-52
Borehole Investigation	-	658	-658
Planning Application	770	642	128
	<u>31,492</u>	<u>32,664</u>	-1,172
Projected Surplus (Deficit)	<u>1,108</u>	<u>(4,200)</u>	5,308