

## MONTPELIER SQUARE GARDEN COMMITTEE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2013

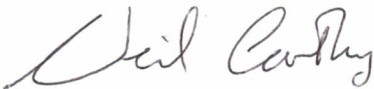
<b>INCOME</b>	<b>2013</b>	<b>2012</b>
Precept	28,000	35,000
Other Income (Keys)	450	-
Bank Interest Received	14	15
	<u>28,464</u>	<u>35,015</u>
<b>EXPENDITURE</b>		
<b>Garden &amp; Plants</b>		
Maintenance Contract	15,830	15,830
Bulbs & Plants	2,927	2,415
Tree Surgery	3,447	654
	<u>22,204</u>	<u>18,899</u>
<b>Maintenance</b>		
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>
<b>Social</b>		
Christmas Tree	1,314	613
Parties	716	437
AGM	310	155
	<u>2,341</u>	<u>1,205</u>
<b>Administration</b>		
Accountant	432	432
Bank Charges	107	88
Directors insurance	239	530
General Insurance	788	711
Legal Fees	30	300
Miscellaneous	552	80
Borehole Investigation	658	-
Planning Application	642	-
	<u>3,448</u>	<u>2,141</u>
Net Surplus (Deficit) for the year	<u><u>(4,468)</u></u>	<u><u>11,034</u></u>

## MONTPELIER SQUARE GARDEN COMMITTEE


### BALANCE SHEET AT 31 MARCH 2013

	2013	2012
<b>CURRENT ASSETS</b>		
Debtors and Prepayment	895	1,235
Bank Balances	28,734	31,804
	<u>29,630</u>	<u>33,039</u>
<b>CURRENT LIABILITIES</b>		
Accrued Expenses	680	-
Maintenance Fund	1,000	-
Creditors and Accruals	1,593	2,215
	<u>26,356</u>	<u>30,824</u>
<b>RESIDENTS CAPITAL ACCOUNT</b>		
Balance at 31 March 2012	30,824	19,790
Surplus (Deficit) in Period	(4,468)	11,034
	<u>26,356</u>	<u>30,824</u>

Signed:



Neil Carthy, Treasurer

  
Peter Edney, External Accountant

Date: 15 May 2013

28 May 2013