

Montpelier Square Garden Committee
Profit & Loss Prev Year Comparison
April 2013 through March 2014

	Apr '13 - Mar 14	Apr '12 - Mar 13	£ Change
Ordinary Income/Expense			
Income			
Bank Interest Received	16	14	2
Key Income	200	300	-100
Miscellaneous Income	155	150	5
Precept	33,174	28,000	5,174
Total Income	33,545	28,464	5,081
Expense			
Administration			
Accountant	442	432	10
Bank Charges	89	107	-19
Directors Insurance	477	239	239
General Insurance	655	788	-133
Legal Fees	29	30	-1
Miscellaneous Expense	40	490	-450
Planning Application	795	658	137
Postage And Stationary	48	62	-13
Total Administration	2,575	2,806	-231
Garden And Plants			
Bulbs and Plants	2,002	2,927	-925
Ex-Contract Costs	25	1,016	-991
Maintenance Contract	16,305	15,830	475
Plant Containers & Soil	1,101	0	1,101
Tree Surgery	636	3,447	-2,811
Total Garden And Plants	20,069	23,220	-3,151
Maintenance			
Borehole Investigation	0	642	-642
Electricity	118	288	-170
Irrigation	1,099	362	737
Lighting	0	1,691	-1,691
Railings, Gates and Locks	706	0	706
Repairs and Maintenance	2,590	1,000	1,590
Signs	0	75	-75
Water Rates	495	417	78
Total Maintenance	5,008	4,475	533
Social			
AGM	0	310	-310
Christmas Tree	400	1,314	-914
Parties	899	716	183
Total Social	1,299	2,341	-1,042
Total Expense	28,951	32,842	-3,891
Net Ordinary Income	4,593	-4,378	8,972
Profit for the Year	4,593	-4,378	8,972

Montpelier Square Garden Committee
UK Balance Sheet - Prev Year Comparison
As of 31 March 2014

	<u>31 Mar 14</u>	<u>31 Mar 13</u>	<u>£ Change</u>
ASSETS			
Current Assets			
Other Current Assets			
Key Deposits	575	0	575
Prepaid Expenses	839	895	-57
Total Other Current Assets	<u>1,414</u>	<u>895</u>	<u>518</u>
Cash at bank and in hand			
Current	500	500	0
Saver	34,444	28,234	6,209
Total Cash at bank and in hand	<u>34,944</u>	<u>28,734</u>	<u>6,209</u>
Total Current Assets	<u>36,357</u>	<u>29,630</u>	<u>6,727</u>
Current Liabilities			
Accounts Payable			
Accounts Payable	1,476	1,593	-118
Total Accounts Payable	<u>1,476</u>	<u>1,593</u>	<u>-118</u>
Other Current Liabilities			
Accrued Expenses	342	590	-248
Railings Fund	0	1,000	-1,000
Total Other Current Liabilities	<u>342</u>	<u>1,590</u>	<u>-1,248</u>
Total Current Liabilities	<u>1,818</u>	<u>3,184</u>	<u>-1,366</u>
NET CURRENT ASSETS	<u>34,539</u>	<u>26,446</u>	<u>8,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>34,539</u>	<u>26,446</u>	<u>8,093</u>
NET ASSETS	<u>34,539</u>	<u>26,446</u>	<u>8,093</u>
Capital and Reserves			
Residents Capital Account	30,824	30,824	0
Restricted Funds	3,500	0	3,500
Unrestricted Net Assets	-4,378	0	-4,378
Profit for the Year	4,593	-4,378	8,972
Shareholder funds	<u>34,539</u>	<u>26,446</u>	<u>8,093</u>