

MONTPELIER SQUARE GARDEN COMMITTEE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2014

INCOME	2014	2013
Precept	33,174	28,000
Other Income (Keys)	355	450
Bank Interest Received	19	14
	<u>33,548</u>	<u>28,464</u>
EXPENDITURE		
Garden & Plants		
Maintenance Contract	16,305	15,830
Bulbs & Plants	3,864	2,927
Tree Surgery	654	3,447
	<u>20,823</u>	<u>22,204</u>
Maintenance		
Electricity	118	288
Water	495	507
Irrigation	1,299	362
New Signs	-	75
Gravel for Paths	-	1,016
Lighting	-	1,691
Maintenance Fund	2,590	1,000
Railings, Gates and Locks	706	-
	<u>5,208</u>	<u>4,939</u>
Social		
Christmas Tree	400	1,314
Parties	899	716
AGM	50	310
	<u>1,349</u>	<u>2,341</u>
Administration		
Accountant	442	432
Bank Charges	98	107
Directors insurance	477	239
General Insurance	655	788
Legal Fees	29	30
Miscellaneous	694	552
Borehole Investigation	795	658
Planning Application	-	642
	<u>3,191</u>	<u>3,448</u>
Net Surplus (Deficit) for the year	<u><u>2,978</u></u>	<u><u>(4,468)</u></u>

MONTPELIER SQUARE GARDEN COMMITTEE

BALANCE SHEET AT 31 MARCH 2014

	2014	2013
CURRENT ASSETS		
Debtors and Prepayment	839	895
Bank Balances	34,303	28,734
	<u>35,141</u>	<u>29,630</u>
CURRENT LIABILITIES		
Accrued Expenses	432	680
Maintenance Fund	-	1,000
Creditors and Accruals	1,875	1,593
	<u>32,834</u>	<u>26,356</u>

RESIDENTS CAPITAL ACCOUNT

Balance at 31 March 2013	26,356	30,824
Restricted Funds (Future Maintenance)	3,500	-
Surplus (Deficit) in Period	2,978	(4,468)
	<u>32,834</u>	<u>26,356</u>

Signed:



Neil Carthy, Treasurer



Peter Edney, External Accountant

Date: 10 October 2014

13 October 2014

MONTPELIER SQUARE GARDEN COMMITTEE

PROJECTED INCOME & EXPENDITURE FOR 2014/15

	Estimated 2014	Actual 2013	Difference
INCOME			
Precept	32,500	33,174	-674
Other Income (Keys)	100	355	-255
Bank Interest Received	-	19	-19
	<u>32,600</u>	<u>33,548</u>	<u>-948</u>
EXPENDITURE			
Garden & Plants			
Maintenance Contract	16,320	16,305	15
Bulbs & Plants, Soil	4,000	3,864	136
Tree Surgery	3,500	654	2,846
Maintenance			
Electricity	300	118	182
Water	800	495	305
Irrigation	1,500	1,299	201
Maintenance Fund	2,500	2,590	-90
Railings, Gates & Locks	-	706	-706
Social			
Christmas Tree	400	400	0
Parties	700	899	-199
AGM	150	50	100
Administration			
Accountant	432	442	-10
Bank Charges	100	98	2
Directors insurance	500	477	23
General Insurance	800	655	145
Legal Fees	30	29	1
Miscellaneous	200	694	-494
Postage and Stationary	50	795	-745
Planning Application	-	-	0
	<u>32,282</u>	<u>30,571</u>	<u>1,711</u>
Projected Surplus (Deficit)	<u>318</u>	<u>2,978</u>	<u>-2,660</u>