

3927834

## Expend

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION  
FISCAL YEAR : 17th February 2000 to 31st March 2001

## INCOME AND EXPENDITURE STATEMENT

## EXPENDITURE

OVERHEADS			
Charringtons (Fuel)	4,302	3,485	817
Charringtons (Maintenance)	0		
London Electricity	1,004	792	212
Building Insurance	2,291		
Caretaker inc exps	2,076	1,926	150
Administration inc exps	1,375		
Treasurers exps			
Fed RA Sub	25		
Accountancy	150		
Landlord negotiations	0		
Bank charges	23		
Net Interest recd	-197		
<b>Total</b>	<b>11,048</b>		<b>1,179</b>
REPAIRS & MAINTENANCE		BOILER	FREEHOLD
Business Gas -Boiler		919	
Boiler deposit		8,500	
James Baker repairs	705		
Entry phone	61		
Roof repairs	1,234		
<b>Total</b>	<b>2,000</b>	<b>9,419</b>	<b>33,442</b>
<b>Total Expenditure</b>	<b>13,047</b>	<b>9,419</b>	<b>33,442 55,908.44</b>

## RECEIPTS

Service Charges			
Flat 1	833	1,680	2,412
Flat 2	536	1,080	0
Flat 3	1,009	2,035	2,688
Flat 4	536	1,080	1,426
Flat 5	1,515	3,055	4,927
Flat 6	756	1,525	2,014
Flat 7	1,262	2,545	4,253
Flat 8	756	1,525	0
Flat 9	1,515	3,055	4,927
Flat 10	833	1,680	2,219
Flat 11	1,515	3,055	4,985
Flat 12	833	1,680	2,219
Flat 13	498	1,005	1,374
Sundries Flat 6	9		
<b>Total</b>	<b>12,409</b>	<b>25,000</b>	<b>33,443 70,852.27</b>
Surplus/Deficit	-638	15,581	1

Approved and signed

  
Roby Swan, Director


**40 BRAMHAM GARDENS RESIDENTS ASSOCIATION**  
**FISCAL YEAR : 17th February 2000 to 31st March 2001**

**BALANCE SHEET**

	<b>As at 31.3.01</b>	<b>As at 17.2.00</b>
<b>ASSETS</b>		
Bank Balance (inc Sinking Fund of £2000 @ 31.3.99)	18,649	2,238
Monies owing from tenants		
Flat 1	208	208
Flat 2	946	
Flat 3		252
Flat 4		133
Flat 5		
Flat 6		189
Flat 7		
Flat 8	189	189
Flat 9		
Flat 10		
Flat 11		
Flat 12		
Flat 13		126
<b>Total Assets</b>	<b>19,992</b>	<b>3,336</b>
<b>LIABILITIES</b>		
Charringtons	478	-2,121
Sun Alliance	2,219	2,486
LEB	-109	-202
New Boiler	15,581	
Accruals	150	865
<b>Total Liabilities</b>	<b>18,320</b>	<b>1,027</b>
<b>Net Assets</b>	<b>1,672</b>	<b>2,309</b>
Surplus/Deficit b/wd	2,309	4,786
Surplus/Deficit for year	-638	-2,477
<b>Total</b>	<b>1,672</b>	<b>2,309</b>

"For the year ended 31st March 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)"

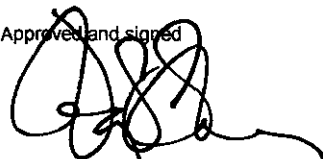
" The directors acknowledge their responsibility for :

1) Ensuring the company keeps accounting records which comply with section 221; and

2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company."

" The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies."

Approved and signed



Roby Swan, Director