

**THE WIDCOMBE ASSOCIATION ACCOUNTS
YEAR ENDING 31 DECEMBER 2009**

INCOME & EXPENDITURE ACCOUNT

INCOME	£	£	EXPENDITURE	£
	Year to	Year to		Year to
	31.12.09	31.12.08		31.12.09
Subscriptions - Business	666	360	Administration	3,572
- Households	2,374	1,632	Subscriptions	102
Donations	38	120	Donations	2,042
Grants Received	330	546	Garden Club	858
Garden Club	810	1,430	Social Events - Direct Costs	2,437
Social Events - Tickets	4,918	5,394	- Administration	390
- Other Income	2,063	2,230	- Mummings	0
Sale of Publications	269	407	Productions Costs (publications)	591
Other income		4	Tax Paid	1
Bank interest - gross	3	142		
Sub total - income	<u>11,471</u>	<u>12,265</u>	Sub total - expenditure	<u>9,992</u>
Excess of expenditure over income				
Excess of expenditure for AGAG	57	730		
Excess of income for the Association	-1,536	-397		
TOTAL	<u><u>9,992</u></u>	<u><u>12,598</u></u>	TOTAL	<u><u>9,992</u></u>

BALANCE SHEET

ASSETS			LIABILITIES	
Bank Accounts:			Creditors	312
Nationwide Business Investor	4,001	3,983	Subscriptions Paid in Advance	81
Lloyds Current Account	2,009	484	Abbey Cemetery Action Group Fund	911
Abbey Cemetery Action Group	911	968	Accumulated Excess of Income Over	5,678
Cash	60	60	Expenditure	
Debtors	0	25		
TOTAL	<u>6,981</u>	<u>5,520</u>	TOTAL	<u>6,981</u>

Signed: Jeremy Boss, Treasurer

Signed: Marilyn Phillips, Examiner

NOTES TO THE ACCOUNTS

1. The accounts have been prepared on an accruals basis.
2. The Abbey Cemetery Group Accounts have been consolidated but a separate bank account is maintained and the Action Group Fund is treated as a liability in the consolidated account.
3. Both years include subscriptions to the Bath Preservation Trust, K&A Canal, Federation of Bath Residents Associations, Avon Gardens Trust and the Civic Trust.
4. Donations this year are as follows: Widcombe Rising £1680, Wateraid £212, Widcombe Robotics £100, Bath at Work £50