

**THE WIDCOMBE ASSOCIATION ACCOUNTS**  
**YEAR ENDING 31 DECEMBER 2010**

**INCOME & EXPENDITURE ACCOUNT**

<b>INCOME</b>	<b>£</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
	<b>Year to</b>	<b>Year to</b>		<b>Year to</b>	<b>Year to</b>
	<b>31.12.10</b>	<b>31.12.09</b>		<b>31.12.10</b>	<b>31.12.09</b>
Subscriptions - Business	751	666	Administration	4,564	3,572
- Households	2,297	2,374	Subscriptions	102	102
Donations	24	38	Donations	3,794	2,042
Grants Received	1,146	330	Garden Club	1,656	858
Garden Club	1,414	810	Social Events - Direct Costs	8,008	2,437
Social Events - Tickets	4,977	4,918	- Administration	0	390
- Other Income	7,916	2,063	- Mummings	0	0
Sale of Publications	272	269	Productions Costs (publications)	665	591
Other income		0	Tax Paid	0	1
Bank interest - gross	0	4			
Sub total - income	<u>18,798</u>	<u>11,472</u>	Sub total - expenditure	<u>18,789</u>	<u>9,993</u>
Excess of expenditure over income					
Excess of expenditure for AGAG	592	57			
Excess of income for the Associati	-600	-1,536			
<b>TOTAL</b>	<u>18,789</u>	<u>9,993</u>	<b>TOTAL</b>	<u>18,789</u>	<u>9,993</u>

**BALANCE SHEET**

<b>ASSETS</b>			<b>LIABILITIES</b>		
Bank Accounts:			Creditors	108	312
Nationwide Business Investor	4,001	4,001	Subscriptions Paid in Advance	177	81
Lloyds Current Account	2,388	2,009	Abbey Cemetery Action Group Fund	320	911
Abbey Cemetery Action Group	320	911	Accumulated Excess of Income Ove	6,278	5,678
Cash	174	60	Expenditure		
Debtors	0	0			
<b>TOTAL</b>	<u>6,884</u>	<u>6,981</u>	<b>TOTAL</b>	<u>6,884</u>	<u>6,982</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.