## INCOME \& EXPENDITURE ACCOUNT

| INCOME | £ |  |  | £ |
| :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { Year to } \\ \text { 31.12.09 } \end{gathered}$ | $\begin{gathered} \text { Year to } \\ \text { 31.12.08 } \end{gathered}$ | EXPENDITURE | $\begin{aligned} & \text { Year to } \\ & \text { 31.12.09 } \end{aligned}$ |
| 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 | - Mummers | 0 |
| Sale of Publications | 269 | 407 | Productions Costs (publications) | 591 |
| Other income |  | 4 | Tax Paid | 1 |
| Bank interest - gross | 3 | 142 |  |  |
| Sub total - income | 11,471 | 12,265 | Sub total - expenditure | 9,992 |
| Excess of expenditure over income |  |  |  |  |
| Excess of expenditure for AGAG | 57 | 730 |  |  |
| Excess of income for the Association | -1,536 | -397 |  |  |
| TOTAL | 9,992 | 12,598 | TOTAL | 9,992 |

## BALANCE SHEET

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

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 $£ 50$
