THE WIDCOMBE ASSOCIATION ACCOUNTS YEAR ENDING 31 DECEMBER 2009

INCOME & EXPENDITURE ACCOUNT

EXPENDITURE

£

Year to

£

Year to

£

Year to

INCOME

			i cai to
31.12.09	31.12.08		31.12.09
666	360	Administration	3,572
2,374	1,632		
		Subscriptions	102
38	120		
		Donations	2,042
330	546		
		Garden Club	858
810	1,430		
		Social Events - Direct Costs	2,437
4,918	5,394	- Administration	390
2,063	2,230	- Mummers	0
269	407	Productions Costs (publications)	591
	4	Tax Paid	1
3	142		
11,471	12,265	Sub total - expenditure	9,992
57	730		
-1,536	-397		
9,992	12,598	TOTAL	9,992
	666 2,374 38 330 810 4,918 2,063 269 3 11,471	31.12.09 31.12.08 666 360 2,374 1,632 38 120 330 546 810 1,430 4,918 5,394 2,063 2,230 269 407 4 3 11,471 12,265 57 730 -1,536 -397	666 360 Administration 2,374 1,632 Subscriptions 38 120 Donations 330 546 Garden Club 810 1,430 Social Events - Direct Costs 4,918 5,394 - Administration 2,063 2,230 - Mummers 269 407 Productions Costs (publications) 4 Tax Paid 3 142 11,471 12,265 Sub total - expenditure

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.
- 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