

## Sleepers Hill Association

Accounts for the year ended 31st May 2017

| <b>Receipts</b>             | <b>2015 -2016</b> | <b>2016 - 2017</b> |
|-----------------------------|-------------------|--------------------|
| Subscriptions               | 5631              | 5940               |
| Contributions               |                   |                    |
| Westacre Nursing Home       | 300               | 350                |
| Hampshire County Council*   |                   | 1500               |
| Millgate - Holt development | 5000              |                    |

\* Grant for VAS

|  |                |               |
|--|----------------|---------------|
| <b>Total Subscriptions &amp; Contributions</b> | <b>£10,931</b> | <b>£7,790</b> |
| Bank Interest received                         | 4              | 4             |
| Total Receipts                                 | 10935          | 7794          |

|                                  |         |        |
|----------------------------------|---------|--------|
| Excess of Payments over Receipts |         |        |
|                                  | £10,935 | £7,794 |

|                              |                |                |
|------------------------------|----------------|----------------|
| <b>Road Maintenance Fund</b> |                |                |
| Balance et beginning of Year | 17182          | 19709          |
| Surplus for Year             | 2527           | 3390           |
| Balance at end of Year       | <b>£19,709</b> | <b>£23,099</b> |

| <b>Payments</b>                      | <b>2015 -2016</b> | <b>2016 - 2017</b> |
|--------------------------------------|-------------------|--------------------|
| Road Maintenance                     | 6374              | 130                |
| Subscription (Private Road Services) | 60                | 60                 |
| Insurance (Public Liability)         | 381               | 383                |
| Professional Advice (Planning etc.)  | 972               | 1795               |
| Vehicle Activated Sign (VAS)         |                   | 1854               |
| Installation of VAS                  |                   | 136                |
| AGM Refreshments                     | 19                | 17                 |
| Postage & Stationery                 |                   | 12                 |
| Electricity usage for VAS            |                   | 17                 |
| Speed Surveys                        | 500               |                    |
| Neighbourhood Watch Signs            | 102               |                    |

|                       |               |               |
|-----------------------|---------------|---------------|
| <b>Total Payments</b> | <b>£8,408</b> | <b>£4,404</b> |
|-----------------------|---------------|---------------|

|                                  |         |        |
|----------------------------------|---------|--------|
| Excess of Receipts over Payments | 2527    | 3390   |
|                                  | £10,935 | £7,794 |

|                        |                |                |
|------------------------|----------------|----------------|
| <b>Represented by</b>  |                |                |
| Bank Current Account   | 6337           | 2723           |
| Bank Deposit Account   | 13372          | 20376          |
| Balance at end of Year | <b>£19,709</b> | <b>£23,099</b> |

Audited and found correct



Patrick Geraets

Dated

Hon. Auditor

20 August 2017