

# Sleepers Hill Association

Accounts for the year ended 31st May 2021

Receipts	2019 - 2020	2020 - 2021
Subscriptions	6,230	6,260
Contributions		
Westacre Nursing Home	350	350
Developer's contribution (Struts)	1000	
Ultra Fast Broadband Deposits (UFB)	2000	
Refund		66
Bank Interest received	134	4
<b>Total Receipts</b>	<b>£9,714</b>	<b>£6,680</b>

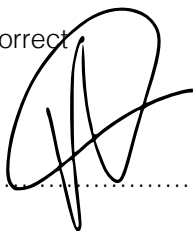
<b>Excess of Payments over Receipts</b>		£26,466
	<b>£9,714</b>	<b>£33,146</b>

<b>Road Maintenance Fund</b>		
Balance at beginning of Year	33,836	38,556
Surplus (deficit) for Year	4,720	5,034

<b>UFB Fund</b>		
Balance at beginning of Year	29,500	31,500
Surplus (deficit) for Year	2,000	(31,500)

<b>Balance at end of Year</b>	<b>£70,056</b>	<b>£43,590</b>
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Audited and found correct



Patrick Geraets

Date 8 September 2021

Hon. Auditor

Payments	2019 - 2020	2020 - 2021
Road Maintenance	655	200
Private Road Services (Sub. & Insurance)	468	468
Leaf Sweeping	632	851
2nd Vehicle Activated Sign (VAS)	345	
Website Expenses		49
AGM Expenses	25	
Summer Party Expenses	42	
Postage & Stationery		8
Electricity usage for VAS	47	47
Tree Pruning GED.	780	
Repayment of UFB Deposits		31,500
UFB Sundries		23
<b>Total Payments</b>	<b>£2,994</b>	<b>£33,146</b>

<b>Excess of Receipts over Payments</b>	<b>£6,720</b>	
	<b>£9,714</b>	<b>£33,146</b>

<b>Represented by</b>		
Bank Current Account	£862	£1,821
Bank Deposit Account	£69,194	£41,769

<b>Balance at end of Year</b>	<b>£70,056</b>	<b>£43,590</b>
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Notes

UFB Fund - Closed

GED Woodland Maintenance Fund - Closed