

Sleepers Hill Association

Accounts for the year ended 31st May 2022

Receipts	2020 - 2021	2021 - 2022
Subscriptions		
Residents	6,260	6880
Westacre Nursing Home	350	400
Contributions (see notes)		
Lamorna		3,312
High Wyck		490
Hartrow		30
Waverly		180
Refund	66	
Bank Interest received	4	7
Total Receipts	£6,680	£11,299

Excess of Payments over Receipts	£26,466	£17,686
	£33,146	£28,985

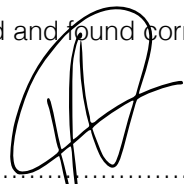
Road Maintenance Fund		
Balance at beginning of Year	38,556	43,591
Surplus (deficit) for Year	5,034	-17,686

UFB Fund

Balance at beginning of Year	31,500
Surplus for Year	-31,500

Balance at end of Year	£43,590	£25,905
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Audited and found correct



Patrick Geraets

Dated 2 October 2022

Hon. Auditor

Payments	2020 - 2021	2021 - 2022
Road Maintenance	200	27539
Private Road Services (Sub. & Insurance)	468	
Private Road Services		50
Insurance		427
Leaf Sweeping	851	846
Website Expenses	49	
Summer Party Expenses		39
Postage & Stationery	8	16
Electricity usage for VAS	47	68
Repayment of UFB Deposits	31,500	
UFB Sundries	23	
Total Payments	£33,146	£28,985

Excess of Receipts over Payments	£33,146	£28,985
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Represented by		
Bank Current Account	1,821	1,722
Bank Deposit Account	41,769	24,183

Balance at end of Year	£43,590	£25,905
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Notes

Cost of repairs to the verges of these 4 houses included in Road Maintenance above. Residents reimbursed SHA 80% of cost as agreed.