

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022
HANGER HILL GARDEN ESTATE RESIDENTS ASSOCIATION

HOUSES MANAGEMENT BOARD

INCOME	<u>2022</u>		<u>2021</u>	
Subscriptions collected from Residents		16,574		18,354
Subscriptions collected from Landlords		0		1,800
Contribution from Keys		300		220
other income		183		468
Total Income		<u>17,057</u>		<u>20,842</u>

EXPENDITURE

Gardens & Service Road maintenance	14,612		16,765	
Gate and Lock repairs, Keys, signs	361		333	
Insurance	493		493	
Tree Surgeon	0		1,536	
Total Expenditure	<u>15,466</u>	<u>(15,466)</u>	<u>19,127</u>	<u>(19,127)</u>
SURPLUS FOR THE YEAR		<u>1,591</u>		<u>1,715</u>

REPRESENTED BY

Debtor		0		103
Cash at Bank Houses management Board		49,609		47,665
Cash at bank Residents Association		4,209		4,475
		<u>53,818</u>		<u>52,243</u>

Reserves	Brought forward	32,613		29,759
	Gate replacement fund	(1,500)		(1,500)
	Surplus from Restoration project	-		2,639
	Surplus for the year	1,591		1,715
		<u>32,704</u>		<u>32,613</u>
			32,704	32,613
Key Deposits	Brought forward	10,655		10,425
	Received/(Repaid) during the year	375		280
	Received/(Repaid) during the year	(125)		(50)
		<u>10,905</u>		<u>10,655</u>
			10,905	10,655
Gate Replacement Fund	Brought forward	4,500		3,000
	Transferred during the year	1,500	6,000	1,500
		<u>1,500</u>		<u>4,500</u>
Residents Association	b/fwd	4,475		4,580
Admin sundries		(209)		(48)
Website costs		(57)		(57)
	c/fwd	<u>4,209</u>	<u>4,209</u>	<u>4,475</u>
		<u>53,818</u>		<u>52,243</u>

Levon Haig Agulian FCCA MCM1
Treasurer

