

## Holcombe Residents Association

### Income and Expenditure Account For the year ended 31 December 2010

	2010	2009
<b>Income</b>		
Membership Fees	648	666
Arts & Craft	-	1,163
Barn Dance	633	657
Donations Received	11	192
Bank Interest	<u>20</u>	<u>22</u>
	1,312	2,700
<b>Expenditure</b>		
Photocopying	111	108
Arts & Craft	-	990
Barn Dance Expenses	529	544
Fees	74	105
Donations (Speakers)	100	-
Sundry Expenses	<u>74</u>	<u>308</u>
	(889)	(2055)
<b>Surplus for the year</b>	<u><u>423</u></u>	<u><u>645</u></u>

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## Holcombe Residents Association

### Balance Sheet For the year ended 31 December 2010

	2010	2009
<b>Assets</b>		
Barclays Bank	1,637	1,176
Standard Life	<u>1,153</u>	<u>1,133</u>
Total Assets	2,790	2,309
<b>Liabilities</b>		
Creditors	<u>58</u>	<u>-</u>
Total Liabilities	(58)	-
Total Net Assets	<u><u>2,732</u></u>	<u><u>2,309</u></u>
<b>Members Reserve</b>		
Members Reserve B/Fwd	2,309	1,664
Surplus for the year	423	645
Members Reserve C/Fwd	<u><u>2,732</u></u>	<u><u>2,309</u></u>