

# Swanage Bay View Owners Association

## Income and Expenditure Account Year ending 28 Feb 2016

£

Balance brought forward at 28/2/15		2,380.79
Add Income		
Subscriptions and donations		<u>498.15</u>
		2,878.94
Less Expenditure		
Printing/Postage/Stationery (Routine)	(186.54)	
Printing/Postage/Stationery (Owners survey)	(219.70)	
Window stickers	(516.00)	
Christmas party	(133.13)	
Gifts	(61.22)	
Hall hire (Baptist church)	(108.00)	
Legal expenses	<u>(360.00)</u>	(1,584.59)
Balance carried forward at 28/2/16		<u>1,294.35</u>
Balance at bank as at 28/2/16		<u>1,294.35</u>

### Audit Certificate

"The Income and Expenditure Account, together with year-end balances, have been verified against supporting documentation and accurately reflect the entries in the cash book and bank statement and represent a true and fair view of the financial position as at 28 February 2016."

Mike Hardiman

12 July 2016