



ESHER RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31ST MARCH, 2008

	2007	2008
ASSETS	£	£
Silver Salver	87	87
Cash on Community Account	2069	2231
Cash on Premium Account	595	604
	—	—
	2751	2922
	—	—
 Represented by:		
GENERAL FUND		
At 31 st March 2007	3870	2751
Surplus/(Deficit) for the year	<u>(1119)</u>	<u>171</u>
At 31 st March 2008	<u>2751</u>	<u>2922</u>
TOTAL FUNDS	<u>2751</u>	<u>2922</u>
	—	—


Chairman


Hon. Treasurer

ESHER RESIDENTS ASSOCIATION

NOTES TO ACCOUNTS

	2007	2008
	£	£
1. <u>SUBSCRIPTIONS AND DONATIONS</u>		
British Legion Wreath	25	25
Council for the Preservation of Rural England	30	30
Friends of Thames Ditton Hospital	5	5
Princess Alice Hospice	100	-
Christmas Lights	100	-
	—	—
	260	60
2. <u>SUNDRIES</u>		
Registration Website and domain fees	35	117
Flowers for Liz Bone on birth of Clover	-	35
	—	—
	<u>35</u>	<u>152</u>

Auditor's Report to the Members of Esher Residents Association

I have audited the attached financial statements. My audit was conducted in accordance with approved Auditing Standards having regard to the matters referred to in the following paragraph.

The Association, in common with many others of similar size and organisation, derives a substantial proportion of its income from voluntary subscriptions and other sources which cannot be fully controlled until they are entered in the accounting records and which are therefore not capable of independent audit verification.

Subject to the foregoing, in my opinion the financial statements give a true and fair view of the state of the Association's affairs at 31st March 2008 and its surplus for the twelve months then ended.



Q.C.T. Humberstone
Chartered Accountant