

**Pitshanger Community Association**  
**Income and Expenditure Account**  
**Year ended 31st March 2011**

<b>Income and Expenditure Account</b>					
		<b>Year to 31st March 2011</b>		<b>Year to 31st March 2010</b>	
		£	£	£	£
<b>Income</b>					
	Subscriptions	6,701		6,095	
	Other	2,138		192	
	Ward Forum	5,000			
	Pitshanger Trust	6,500			
	Sale of Marquee	2,867			
	Interest	3	23,209	2	6,289
<b>Expenditure</b>					
	Insurance	867		1,196	
	Newsletter	990		1,090	
	PP&S	707		1,659	
	Social/Public Events	50		96	
	Pride in Pitshanger	100		100	
	Costs of removing lights + training	1,584		-	
	Power/lights to PCA Container	425		-	
	Miscellaneous	1,063		1,122	
	General Administration	320	6,104	100	5,363
<b>Gross Deficit/Surplus</b>			17,104		927
<b>Events</b>					
	Party in the Park	7,540		5,988	
	Light Up The Lane	3,626		2,938	
	Late 09 Light up the Lane cost	(760)		-	
	Pitshanger Memories Photo Exhibition	335		206	
	Street Wars	602		570	
	Calendar	323		567	
	Ferrets	-		279	
	PCA Quiz	332		315	
	Fun Run	1,212		-	
	Picnic in the Park	36		-	
	Other	(18)	13,228	1,747	12,611
<b>Net Operating Surplus</b>			<b>30,332</b>		<b>13,537</b>
<b>Depreciation</b>			(881)		(757)
<b>Charitable Donations &amp; Community Project</b>			(4,346)		(3,575)
<b>Net Surplus/Deficit</b>			<b>25,104</b>		<b>9,205</b>

**Pitshanger Community Association**

**Balance Sheet**

**Year ended 31st March 2011 and 31st March 2010**

<b>Balance Sheet</b>			
<b>Year ended 31st March 2011</b>		<b>Year ended 31st March 2010</b>	
£	£	£	£
<b>Fixed Assets</b>	12,338	-	-
<b>Current Assets</b>			
Bank - Acct 3670416	-	8,267	-
Bank - Acct 3581715	-	7,701	-
Bank - Acct 3670521	-	5,382	-
Co-Operative	29,571	-	-
Petty Cash	-	-	21,351
Other Debtors	8,082	-	3,051
Sundry Creditors	485	-	-
	<b>49,506</b>		<b>24,402</b>
<b>Retained Earnings</b>			
Balance Brought Forward	24,402		15,197
Surplus/(Deficit) for the year	25,104		9,205
	<b>49,506</b>		<b>24,402</b>

**Pitshanger Community Association**

**Notes to Accounts**

**Year ended 31st March 2011**

**1 Fixed Assets**

Cost  
Depreciation  
Net Book Value

Lights depreciated on a straight line basis over 5 years  
(Depreciated for 4 months for FY2011)

**2 Events**

***Party in the Park***

Income  
Expense  
Surplus/(Deficit)

***Light up the Lane***

Income  
Expense  
Surplus/(Deficit)

**3 Other Debtors**

VAT  
Monies owed for calendars  
Pitshanger Trust

**4 Sundry Creditors**

VAT  
PIP 2011

**5 Charitable donations & community projects**

Meadow House  
Save Ealing Centre  
Friends of St Mary's  
Fast Forward  
Love Pitshanger  
Scout group

	<b>y/e 31st March 2011</b>	<b>y/e 31st March 2010</b>
	13,220	-
	(881)	-
	<b>12,338</b>	-
	30,571	26,616
	(23,031)	(20,628)
	<b>7,540</b>	<b>5,988</b>
	8,914	8,451
	(5,288)	(5,513)
	<b>3,626</b>	<b>2,938</b>
	-	921
	1,582	2,130
	6,500	-
	61	-
	424	-
	-	2,000
	-	200
	50	75
	4,096	1,300
	100	-
	100	-