



*the Bentley Way Association Ltd.*

Registered office: 31 Bentley Way, Stanmore, Middlesex, HA7 3RR

Company No: 9485095

**Income & Expenditure Account**

**Year to - 31st. March 2019**

Year to:-	Yr. to 31.03.19		Yr. to 31.03.18	
<b>Income:-</b>	£	£	£	£
Subscriptions	9750.00		8830.00	
Bank interest receivable	53.20	9803.20	48.30	8878.30
<b><u>Less: Expenditure</u></b>				
Road maintenance/trees	3965.00		5220.60	
Insurances	572.66		562.80	
Audit Fee	250.00			
Stationary/Admin. exps	206.00	4993.66	544.40	6327.80
<b>Net surplus for year</b>		<b>4809.54</b>		<b>2550.50</b>





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### Source of Funds Statement Micro - Entity

<i>Period to:-</i>	<i>31<sup>st</sup>. Mar. 2019</i>	<i>31<sup>st</sup>. Mar. 2018</i>
Accumulated fund - 1 <sup>st</sup> . April 2019:-	£ 28388. 21	25837. 71
Add :		
Surplus of income over Expenditure 2018/19	£ 4809. 54	2550. 50
	£ <u>33197. 75</u>	<u>28388. 21</u>
Represented by:-		
Barclays Community Account	£ 7431.79	675. 45
Barclays Deposit Account	£ <u>25765. 96</u>	27712. 76
Accumulated fund - 31 <sup>st</sup> . March 2019:-	£ <u>33197. 75</u>	<u>28388. 21</u>

For the year ending 31<sup>st</sup>. March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The company is a private company limited by guarantee and incorporated in England. The registered office is as indicated above.

Signed on behalf of the Board of Directors.

J. L. Ostwind.....  
Director/Treasurer