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CHATTIS HILL STABLES RESIDENTS ASSOCIATION

CHAIR'S REPORT - YEAR ENDED 31st DECEMBER 2009

PRINCIPAL ACTIVITY

The principal activity of the Company is the maintenance and management of the communal areas and grounds of the properties known as Chattis Hill Stables situate at Spitfire Lane, Stockbridge, Hampshire, SO20 6JS

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2009

The accounts for the year ended 31st December 2009 are set out on pages 2 and 3. They show the 2009 transactions on the General Account and on the Reserve Account, the Balance Sheet at 31st December 2009, the Honorary Treasurer's Report and the Directors' Statement that the Company has complied with the provisions of the Companies Act 1985. The accounts also show for comparative purposes the corresponding figures for 2008.

As will be seen from the accounts the General Account surplus on 2009's activities was £2034.68. When this figure is added to the General Account surplus brought forward from 2008 the resulting balance on this account at 31st December 2009 is £11036.30. The overdrawn balance on the Tennis Courts Account at 31st December 2008 - £1,040.42 - was cleared by a contribution of this amount from the General Account in 2009. .

The General Fund balance at 31st December 2009 of £11036.30 was held in three banking accounts. This substantial balance shows a very satisfactory financial position at the year end.



(Dr. Barbara Hunt)
Chair

Date... 19 May 2010

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CHATTIS HILL STABLES RESIDENTS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2009

GENERAL INCOME and EXPENDITURE ACCOUNT

2008 £	INCOME	2009 £
10,999.98	Residents' Contributions - General and Reserve	9,196.00
162.00	Charged for Electricity used in Garages	184.02
114.44	Net Interest on Bank Account	30.25
<u>11,276.42</u>	TOTAL INCOME	<u>9,410.27</u>
792.00	LESS - to clear overdrawn Balance on Tennis Courts Account	1,040.42
<u>£10,484.42</u>	INCOME after above transfer	(A) <u>£8,369.85</u>
£	EXPENDITURE	£
4,003.73	Maintenance of Grounds	4,155.47
329.56	SEB	449.10
160.38	Maintenance of Lights	297.30
51.58	Southern Water	55.42
380.00	Emptying Septic Tank	710.50
133.73	Insurance	135.81
155.48	Miscellaneous	165.56
-	TV Aerials for Digital Reception	73.13
-	Frost damage	142.88
120.00	Accountancy	150.00
<u>£5,334.46</u>	TOTAL EXPENDITURE	(B) <u>£6,335.17</u>
£5,149.96	SURPLUS on YEAR'S ACTIVITIES	(A - B) £2,034.68
£3,851.66	ADD SURPLUS at BEGINNING of YEAR	£9,001.62
<u>£9,001.62</u>	SURPLUS at END of YEAR	<u>£11,036.30</u>

RESERVE for RESURFACING TENNIS COURTS

£		£
1,850.84	Balance overspent at 1st January	1,040.42
792.00	Less Contributions from Residents in Year	1,040.42
18.42	Net Interest - Scottish Widows Account	
<u>£1,040.42</u>	Balances at 31st December	NIL
Overspent		

CHATTIS HILL STABLES RESIDENTS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2009

2008	<u>BALANCE SHEET at DECEMBER 31st</u>	2009
£	ASSETS	£
6,492.49	Nationwide Bank Account	3,013 05
1,468 71	Scottish Widows Account	2,523 25
	Scottish Widows Account	5 500 00
<u>£7,961.20</u>	TOTAL ASSETS	<u>£11,036.30</u>
	REPRESENTING FUND ACCOUNT BALANCES at YEAR END	
9 001.62	Balance on General Account	11,036 30
1,040 42	Overspent at 31/12/2008	
<u>£7,961 20</u>		<u>£11,036 30</u>

TREASURER'S REPORT

General Account income for 2009 was £8,365 85. Expenditure for the year was £6,335 17. Despite expenditure in 2009 being £1,000 71 more than the previous year's figure the result was a surplus of £2,034 68 on the year's general activities.

The overdrawn balance of £1,040.42 on the Tennis Court Fund brought forward at 1st January 2009 was cleared by residents' contributions in 2009.

The General Account balance increased from £9,001 62 at January 1st 2009 to £11 036 30 at the end of the year.

Ralph Smith
Honorary Treasurer

We certify that -

'For the year ended 31st December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Signed on behalf of the Board of Directors



Director

Director

Date 19/4/2010