

THE ALEXANDRA PARK TRUSTEES

12.12.63

FINANCE OFFICER'S REPORT

1. ANNUAL ACCOUNTS - YEAR ENDED 30TH APRIL 1963

The Annual Accounts for the above year have now been completed and certified by the District Auditor. Stamp duty amounting to £200 has been paid in accordance with the Statutory Financial Statement prepared.

The amalgamation of the Banqueting and Catering Department accounting systems with the General Department took place in April 1962 and therefore, only one Balance Sheet has been prepared.

No rent has been charged against the two Catering Departments. It has been agreed that for the year ended 30th April 1964 the Banqueting Department will be charged £2000 per annum.

The total results for the year show a profit of £12,266. 2. 3 made up as follows:-

General Account	- Profit	7,975. 0.11
Banqueting Account	- Profit	5,651. 5.10
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		13,626. 6. 9
Catering Account	- Loss	1,340. 4. 6
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	Profit	<u>£12,286. 2. 3</u>