

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2013**

Income	2013	2012
Subscriptions (<i>See Note 1</i>)	571	650
Newsletter Advertising (<i>See Note 3</i>)	5000	4220
International Evening - Raffle/Donations	101	0
Historic Creditors written off	0	1142
Deposit Interest - gross	25	21
Donations	110	36
Closure of Unused Bank Accounts	10	0
Reimbursement from FOWP (Hire of hall)	30	0
Donation Received on behalf of Cresidents' Station Lift Fund		30
WPHG Subscription Refund (Part Year)		13
	<i>Total Income</i>	
	5847	6112
Expenditure		
Stationery, post, bank charges, phone	34	125
Printing costs - Newsletter	3693	3519
FOWP Subscription	50	50
Wimbledon Society Subscription	25	25
Public Liability Insurance	334	326
AGM Expenses	259	253
Millenium Planting (<i>See Note 2</i>)	124	443
International Evening Expenses	219	0
Garden Competition Expenses	20	0
Christmas Lights (Two Lamp Posts)	370	0
WURA Subscription	40	0
Health Care Forum	50	0
New Hall - Consultancy work for café design	1440	0
Hire of Hall for FOWP	30	0
Station Lift Fund donation paid to Cresidents' Gift'		30
		55
WPRA Web Domain Renewal		70
Computer Update		129
Miscellaneous		18
Hire of Hall		300
	<i>Total Expenditure</i>	
	6688	5343
	<i>Deficit (Surplus in 2012)</i>	
	841	769

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2013**

Current Assets	2013	2012
Newsletter Debtors	260	100
Bank Deposit Account	24940	24905
Bank Current Account	3204	4327
<i>Total Assets</i>	<i>28404</i>	<i>29332</i>
 Current Liabilities		
Advance subscriptions	1569	1656
<i>Total Liabilities</i>	<i>1569</i>	<i>1656</i>
<i>Total (Assets less Liabilities)</i>	<i>26835</i>	<i>27676</i>
 Reserves		
Balance brought forward	27676	26907
Deficit from Expenditure Account	841	769
<i>Total</i>	<i>26835</i>	<i>27676</i>

**The Receipts and Payments Account for the 12 months to 31st August 2013
and the Balance Sheet at that date have been prepared in accordance
with the books and records maintained by the Association**

Ivan Scott
Treasurer

NOTES

1. Subscriptions

	Totals	2013	2014	2015	10yr	Life
Subs Brought Forward	1656	272	152	0	868	364
Subs Collected 2012/13	484	176	156	152	0	0
Subs Due for 2012/13	571	448	0	0	87	36
Subs Carried Forward	1569	0	308	152	781	328

2. Monies held by WPRA on behalf of or not available for spending

Subscriptions in advance	1569	(see 'Subs Carried Forward (Totals)' above)
Millenium Award Balance	419	(see below)
Total	<u>1988</u>	

Millenium Fund Brought Forward	543.02
Less Millenium Planting	<u>124.44</u>
Millenium Award Balance	<u>418.58</u>

3. Newsletter

Debtors B/Fwd from 2012	100		Pd in Adv B/Fwd from 2012	0
Invoiced in year:				
Autumn 2012	1510		Receipts Banked	4840
Xmas 2012	1920			
Spring 2013	1670		Debts Written Off 2012/13	100
Total	5100			
Paid in Advance C/Fwd to 2014			Debtors C/Fwd to 2014	260
Total	5200			5200

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 5000

Income and Expenditure	Autumn 2012	Xmas 2012	Easter 2013	Total
Advertising Invoiced	1510	1920	1670	5100
Printing Costs	1229	1235	1229	<u>3693</u>
Surplus/(Deficit)	<u>281</u>	<u>685</u>	<u>441</u>	<u>1407</u>
Less debt Written off in 2012/13				100
Surplus/(Deficit)				1307
Debts carried forward to 2014				260