

**WIMBLEDON PARK RESIDENTS' ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2015**

<b>Income</b>	<b>2015</b>	<b>2014</b>
Subscriptions ( <i>See Note 1</i> )	533	491
Newsletter Advertising ( <i>See Note 3</i> )	5980	5080
Deposit Interest - gross	54	24
Donations	129	55
Transfer of funds from Haydon's Bridge RA		276
	<i>Total Income</i>	
	6696	5926
<b>Expenditure</b>		
AFC Wimbledon Leaflets	356	0
AGM Expenses	248	271
FOWP Membership	50	0
Garden Competition Expenses	9	0
Health Care Forum	0	100
Leaflets	0	80
Michael Rook Party	100	0
Millenium Planting ( <i>See Note 2</i> )	323	33
New Hall - Kitchen Drawings	0	776
- Company Formation	0	40
- Transfer of monies to WPCT	11864	5000
PDF Suite Update	54	0
Planning Aid for London	0	200
Printing costs - Newsletter	4174	3943
Printing Costs - Parking Survey	0	20
Public Liability Insurance	333	333
Set-up of WPRA Website	0	650
Stationery, post, bank charges, phone etc	40	84
Vineyard Surgery Leaflets/delivery	1017	0
Wandle Valley Forum Membership	0	15
Webhosting	75	0
Wimbledon Society Subscription	25	25
Wordpress Update	30	0
WURA Subscription	20	20
	<i>Total Expenditure</i>	18718
	<i>Deficit (Income less Expenditure)</i>	-12022
		11590
		-5664

**WIMBLEDON PARK RESIDENTS' ASSOCIATION**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2015**

<b>Current Assets</b>	<b>2015</b>	<b>2014</b>
Newsletter Debtors	100	100
Bank Deposit Account	8018	19964
Bank Current Account	2326	2397
<i>Total Assets</i>	<i>10444</i>	<i>22461</i>
<b>Current Liabilities</b>		
Advance subscriptions	1295	1290
<i>Total Liabilities</i>	<i>1295</i>	<i>1290</i>
<i>Total (Assets less Liabilities)</i>	<i>9149</i>	<i>21171</i>
<b>Reserves</b>		
Balance brought forward	21171	26835
Deficit from Expenditure Account	-12022	-5664
<i>Total</i>	<i>9149</i>	<i>21171</i>

**The Receipts and Payments Account for the 12 months to 31st August 2015  
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**

	<b>Totals</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>10yr</b>	<b>Life</b>
Subs Brought Forward	1290	224	68	0	703	295
Subs Collected 2014/15	538	209	169	160	0	0
Subs Due for 2014/15	533	433	0	0	70	30
Subs Carried Forward	1295	0	237	160	633	265

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

Subscriptions in advance	1295	(see 'Subs Carried Forward (Totals)' above)
Millenium Award Balance	62	(see below)
<b>Total</b>	<b>1357</b>	

Millenium Fund Brought Forward	385.12
Less Millenium Planting	<u>323.00</u>
Millenium Award Balance	<u>62.12</u>

**3. Newsletter**

Debtors B/Fwd from 2014	100		Pd in Adv B/Fwd from 2014	0
Invoiced in year:				
Autumn 2014	1890		Receipts Banked	5980
Xmas 2014	2170			
Easter 2015	1920		Debts Written Off 2014/15	0
<b>Total</b>	<b>5980</b>			
Paid in Advance C/Fwd to 2016			Debtors C/Fwd to 2016	100
<b>Total</b>	<b>6080</b>			<b>6080</b>

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 5980

<b>Income and Expenditure</b>	<b>Autumn 2014</b>	<b>Xmas 2014</b>	<b>Easter 2015</b>	<b>Total</b>
Advertising Invoiced	1890	2170	1920	5980
Printing Costs	1328	1423	1423	4174
Surplus/(Deficit)	<u>562</u>	<u>747</u>	<u>497</u>	<u>1806</u>
Less debt Written off in 2013/14				0
Surplus/(Deficit)				1806
Debts carried forward to 2015				0

<b>4. New Hall</b>	<b>2008</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Total</b>
Expenses on New Hall	1410	1440	816	0	3666
Transfer of monies to WPCT			5000	11864	16864