

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2016**

Income	2016	2015
Subscriptions (<i>See Note 1</i>)	509	533
Newsletter Advertising (<i>See Note 3</i>)	6310	5980
Deposit Interest - gross	40	54
Donations	167	129
Donations to Alleygate Scheme	1465	0
Money due to WPCT paid to WPRA in error	200	0
	<i>Total Income</i>	
	8691	6696
Expenditure		
AFC Wimbledon Leaflets	0	356
AGM Expenses	260	248
Assistance with Colour Newsletter	200	0
FOWP Membership	100	50
Garden Competition Expenses	0	9
Michael Rook Party	0	100
Millenium Planting (<i>See Note 2</i>)	62	323
New Hall - Transfer of monies to WPCT	0	11864
Newsletter Distribution	20	0
Payment regarding the Alleygate Scheme	1000	0
Payment to FOWP re CB300 celebrations	500	0
PDF Suite Update	0	54
Plants and Equipment	265	0
Plaque for Durnsford Recreation Ground	244	0
Printing costs - Newsletter	4271	4174
Public Liability Insurance	338	333
Stadium Leaflets	175	0
Stationery, post, bank charges, phone etc	146	40
Transfer of money to WPCT for payment in error	200	0
Vineyard Surgery Leaflets/delivery	0	1017
Webhosting	75	75
Website Appraisal	180	0
Wimbledon Society Subscription	25	25
Wordpress Update	0	30
WURA Subscription	20	20
	<i>Total Expenditure</i>	
	8081	18718
	<i>Surplus(Income less Expenditure)</i>	
	610	-12022

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2016**

Current Assets	2016	2015
Newsletter Debtors	100	100
Bank Deposit Account	8058	8018
Bank Current Account	3373	2326
<i>Total Assets</i>	<i>11531</i>	<i>10444</i>
Current Liabilities		
Advance subscriptions	1312	1295
Uncashed cheque - 000736	200	
Advanced payment by Advertisers	260	
<i>Total Liabilities</i>	<i>1772</i>	<i>1295</i>
<i>Total (Assets less Liabilities)</i>	<i>9759</i>	<i>9149</i>
Reserves		
Balance brought forward	9149	21171
Surplus from Expenditure Account	610	-12022
<i>Total</i>	<i>9759</i>	<i>9149</i>

**The Income and Expenditure Account for the 12 months to 31st August 2016
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	2016	2017	2018	10yr	Life
Subs Brought Forward	1295	237	160	0	633	265
Subs Collected 2015/16	526	182	172	172	0	0
Subs Due for 2015/16	509	419	0	0	63	27
Subs Carried Forward	1312	0	332	172	570	238

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

Subscriptions in advance	1312	(see 'Subs Carried Forward (Totals)' above)
Millenium Award Balance	0	(see below)
Total	<u>1312</u>	

Millenium Fund Brought Forward	62
Less Millenium Planting	<u>62</u>
Millenium Award Balance	<u>0</u>

3. Newsletter

Debtors B/Fwd from 2015	100		Pd in Adv B/Fwd from 2015	0
Invoiced in year:				
Autumn 2015	2250		Receipts Banked	6570
Xmas 2015	2310			
Easter 2016	1850		Debts Written Off 2015/16	100
Total	6410			
Paid in Advance C/Fwd to 2017	260		Debtors C/Fwd to 2017	100
Total	6770			6770

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 6310

Income and Expenditure	Autumn 2015	Xmas 2015	Easter 2016	Total
Advertising Invoiced	2250	2310	1850	6410
Printing Costs	1423	1423	1425	4271
Surplus/(Deficit)	<u>827</u>	<u>887</u>	<u>425</u>	<u>2139</u>
Less debt Written off in 2015/16				100
Surplus/(Deficit)				2039
Debts carried forward to 2017				100

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