

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019**

Income	2019	2018
Subscriptions (<i>See Note 1</i>)	247	391
Newsletter Advertising (<i>See Note 3</i>)	5046	4888
Deposit Interest - gross	41	27
Donations (incl. donation for EGM)	127	167
Stadium Application Legal Fees	1300	
Uncashed cheques 000749, 000754		175
	<i>Total Income</i>	
	£6,761	£5,648
Expenditure		
AGM Expenses/EGM Expenses	188	263
Air Quality Monitoring Tubes	48	65
Assistance with Colour Newsletter	450	150
Concrete Batching Plant- (objection contribution)	0	500
Contribution towards bench for Ken Ball	0	1000
FOWP Subscription	0	50
Front Garden Awards (2011 - 2016)	101	605
Newsletter Distribution	0	90
Plants and Equipment	275	473
Printing costs - Newsletter (<i>See Note 3</i>)	3748	3984
Public Liability Insurance	128	356
Stationery, post, etc	125	176
Webhosting	85	75
Wimbledon Society Subscription	25	25
Wimbledon Stadium Development (objection)	1800	0
Window Boxes	913	0
WURA Subscription	20	20
	<i>Total Expenditure</i>	
	£7,906	£7,832
	<i>(Surplus) Deficit (Income less Expenditure)</i>	
	-£1,145	-£2,184

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2019**

Current Assets	2019	2018
Newsletter Debtors	0	0
Bank Deposit Account	6658	8117
Bank Current Account	944	589
<i>Total Assets</i>	<i>£7,602</i>	<i>£8,706</i>
Current Liabilities		
Advance subscriptions	738	847
Uncashed cheque number 000825	150	
<i>Total Liabilities</i>	<i>£888</i>	<i>£847</i>
<i>Total (Assets less Liabilities)</i>	<i>£6,714</i>	<i>£7,859</i>
Reserves		
Balance brought forward	7859	10043
(Surplus) Deficit from Expenditure Account	-1145	-2184
<i>Total</i>	<i>£6,714</i>	<i>£7,859</i>

**The Receipts and Payments Account for the 12 months to 31st August 2019
and the Balance Sheet at that date have been prepared in accordance
with the books and records maintained by the Association**

Nigel Israel
Treasurer

NOTES

1. Subscriptions

	Totals	2019	2020	2021	10yr	Life
Subs Brought Forward	847	128	64	0	462	193
Subs Collected 2018/19	138	54	44	40	0	0
Subs Due for 2018/19	247	182	0	0	46	19
Subs Carried Forward	738	0	108	40	416	174

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

Subscriptions in advance 738 (see 'Subs Carried Forward (Totals)' above)

Total 738

3. Newsletter

Debtors B/Fwd from 2018		0		Pd in Adv B/Fwd from 2018
Invoiced in year:				
Autumn 2018	1624			Receipts Banked
Xmas 2018	1844			
Easter 2019	1578			Debts Written Off 2018/19
Total		5046		
Paid in Advance C/Fwd to 2020		0		Debtors C/Fwd to 2020
Total		5046		

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

Income and Expenditure	Autumn 2018	Xmas 2018	Easter 2019	Total
Advertising Invoiced	1624	1844	1578	5046
Printing Costs	1398	1175	1175	3748
Surplus/(Deficit)	<u>226</u>	<u>669</u>	<u>403</u>	1298
Less debt Written off in 2018/19				0
Surplus/(Deficit)				1298
Debts carried forward to 2020				0

0
5046
0
5046

5046