

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2017**

Income	2017	2016
Subscriptions (<i>See Note 1</i>)	482	509
Newsletter Advertising (<i>See Note 3</i>)	5634	6310
Deposit Interest - gross	32	40
Donations	86	167
Money due to WPCT paid to WPRA in error	0	200
<i>Total Income</i>	6234	7226
Expenditure		
AGM Expenses	295	260
Air Quality Monitoring Tubes	42	0
Assistance with Colour Newsletter	450	200
FOWP Membership	0	100
Millenium Planting (<i>See Note 2</i>)	0	62
Newsletter Distribution	20	20
Payment to FOWP re CB300 celebrations	0	500
Plants and Equipment	434	265
Plaque for Durnsford Recreation Ground	0	244
Printing costs - Newsletter	3558	4271
Public Liability Insurance	350	338
Renewal of Domain Name	166	0
Stadium Leaflets	0	175
Stationery, post etc	25	146
Transfer of money to WPCT for payment in error	0	200
Webhosting	0	75
Website Appraisal	0	180
Wimbledon Society Subscription	75	25
Winter Wonderland	50	0
WURA Subscription	20	20
<i>Total Expenditure</i>	5485	7081
<i>Surplus(Income less Expenditure)</i>	749	145

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2017**

Current Assets	2017	2016	
Newsletter Debtors	324	100	
Bank Deposit Account	8090	8058	
Bank Current Account	2831	3373	
<i>Total Assets</i>	<i>11245</i>	<i>11531</i>	
Current Liabilities			
Advance subscriptions	1027	1312	
Uncashed cheque - 000736		200	
Advanced payment by Advertisers		260	
Uncashed cheque - 000749	150		
Uncashed cheque - 000754	25		
Alley Gate Payment		465	
<i>Total Liabilities</i>	<i>1202</i>	<i>2237</i>	
<i>Total (Assets less Liabilities)</i>	<i>10043</i>	<i>9294</i>	
Reserves			
Balance brought forward	9294	9149	
Surplus from Expenditure Account	749	145	
<i>Total</i>	<i>10043</i>	<i>9294</i>	

**The Receipts and Payments Account for the 12 months to 31st August 2017
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	2017	2018	2019	10yr	Life
Subs Brought Forward	1312	332	172	0	570	238
Subs Collected 2016/17	197	69	64	64	0	0
Subs Due for 2016/17	482	401	0	0	57	24
Subs Carried Forward	1027	0	236	64	513	214

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

Subscriptions in advance 1027 (see 'Subs Carried Forward (Totals)' above)

Total 1027

3. Newsletter

Debtors B/Fwd from 2016		100		Pd in Adv B/Fwd from 2016	260
Invoiced in year:					
Autumn 2016	1823			Receipts Banked	5150
Xmas 2016	2240				
Easter 2017	1671			Debts Written Off 2016/17	100
Total		5734			
Paid in Advance C/Fwd to 2018		0		Debtors C/Fwd to 2018	324
Total		5834			5834

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 5634

Income and Expenditure	Autumn 2016	Xmas 2016	Easter 2017	Total
Advertising Invoiced	1823	2240	1671	5734
Printing Costs	1310	1183	1065	3558
Surplus/(Deficit)	<u>513</u>	<u>1057</u>	<u>606</u>	<u>2176</u>
Less debt Written off in 2016/17				100
Surplus/(Deficit)				2076
Debts carried forward to 2018				324