

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2018**

Income	2018	2017
Subscriptions (<i>See Note 1</i>)	391	482
Newsletter Advertising (<i>See Note 3</i>)	4888	5634
Deposit Interest - gross	27	32
Donations (incl. donation for EGM)	167	86
Uncashed cheques 000749, 000754	175	0
	<i>Total Income</i>	<i>5648</i>
		<i>6234</i>
Expenditure		
AGM Expenses/EGM Expenses	263	295
Air Quality Monitoring Tubes	65	42
Assisance with Colour Newsletter	150	450
Concrete Batching Plant- (objection contribution)	500	0
Front Garden Awards (2011 - 2016)	605	0
Newsletter Distribution	90	20
Plants and Equipment	473	434
Printing costs - Newsletter	3984	3558
Public Liability Insurance	356	350
Renewal of Domain Name	0	166
Stationery, post, etc	176	25
Wimbledon Society Subscription	25	75
Winter Wonderland	0	50
WURA Subscription	20	20
Webhosting	75	0
FOWP Subscription	50	0
Contribution towards bench for Ken Ball	1000	0
	<i>Total Expenditure</i>	<i>7832</i>
	<i>(Surplus) Deficit (Income less Expenditure)</i>	<i>-2184</i>
		<i>5485</i>
		<i>749</i>

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2018**

Current Assets	2018	2017
Newsletter Debtors	0	324
Bank Deposit Account	8117	8090
Bank Current Account	589	2831
<i>Total Assets</i>	<i>8706</i>	<i>11245</i>
Current Liabilities		
Advance subscriptions	847	1027
Uncashed cheque - 000749		150
Uncashed cheque - 000754		25
<i>Total Liabilities</i>	<i>847</i>	<i>1202</i>
<i>Total (Assets less Liabilities)</i>	<i>7859</i>	<i>10043</i>
Reserves		
Balance brought forward	10043	9294
(Surplus) Deficit from Expenditure Account	-2184	749
<i>Total</i>	<i>7859</i>	<i>10043</i>

**The Receipts and Payments Account for the 12 months to 31st August 2018
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	2018	2019	2020	10yr	Life
Subs Brought Forward	1027	236	64	0	513	214
Subs Collected 2017/18	211	83	64	64	0	0
Subs Due for 2017/18	391	319	0		51	21
Subs Carried Forward	847	0	128	64	462	193

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

Subscriptions in advance 847 (see 'Subs Carried Forward (Totals)' above)

Total 847

3. Newsletter

Debtors B/Fwd from 2017		324		Pd in Adv B/Fwd from 2017	0
Invoiced in year:					
Autumn 2017	1734			Receipts Banked	5212
Xmas 2017	1734				
Easter 2018	1668			Debts Written Off 2017/18	248
Total		5136			
Paid in Advance C/Fwd to 2019		0		Debtors C/Fwd to 2019	0
Total		5460			5460

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 4888

Income and Expenditure	Autumn 2017	Xmas 2017	Easter 2018	Total
Advertising Invoiced	1734	1734	1668	5136
Printing Costs	1328	1328	1328	3984
Surplus/(Deficit)	<u>406</u>	<u>406</u>	<u>340</u>	1152
Less debt Written off in 2017/18				248
Surplus/(Deficit)				1152
Debts carried forward to 2019				0