

WIMBLEDON PARK RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

Income	2022	2021
Subscriptions (<i>See Note 1</i>)	360	271
Newsletter Advertising (<i>See Note 3</i>)	4078	2447
Deposit Interest - gross	0	8
Donations	382	339
Grant from WPCT	10000	0
Merton Residents Healthcare	62	0
Receipt made in error due to WPCT	220	253
Receipt for Hall use made in error	0	1500
Co-operative Group Community Donation	400	0
Uncashed cheque number 000847	0	450
<i>Total Income</i>	<i>£15,502</i>	<i>£5,268</i>
 Expenditure		
AGM Expenses/EGM Expenses	62	0
Air Quality Monitoring Tubes	0	4
Assistance with Colour Newsletter	0	750
Dash Cam	0	139
FOWP Membership	50	50
Legal Expenses	2000	0
Miscellaneous Expenses	0	10
Plants and Equipment	369	352
Printing costs - Newsletter (<i>See Note 3</i>)	4201	2350
Public Liability Insurance	128	128
Repayment made WPCT (<i>See above</i>)	220	253
Stationery, post, printing etc	59	33
Transfer payment for Hall use received in error	0	1500
Webhosting	132	99
Wimbledon Society Subscription	25	25
Zoom Charge	71	0
<i>Total Expenditure</i>	<i>£7,317</i>	<i>£5,693</i>
<i>(Surplus) Deficit (Income less Expenditure)</i>	<i>£8,185</i>	<i>-£425</i>

NOTES

1. Subscriptions

	Totals	2022	2023	2024	10yr	Life
Subs Brought Forward	791	168	144	0	338	141
Subs Collected 2021/22	432	144	144	144	0	
Subs Due for 2021/22	360	312	0	0	34	14
Subs Carried Forward	863	0	288	144	304	127

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

Subscriptions in advance 863 (see 'Subs Carried Forward (Totals)' above)

Total 863

3. Newsletter

Debtors B/Fwd from 2021		0		Pd in Adv B/Fwd from 2021	0
Invoiced in year:					
Autumn 2021	1349			Receipts Banked	3968
Xmas 2021	1492				
Easter 2022	1237			Debts Written Off 2021/22	
Total		4078			
Paid in Advance C/Fwd to 2022				Debtors C/Fwd to 2023	110
Total		4078			4078

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 4078

Income and Expenditure	Autumn 2021	Xmas 2021	Easter 2022	Total
Advertising Invoiced	1349	1492	1237	4078
Printing Costs	1175	1314	1712	4201
Surplus/(Deficit)	<u>174</u>	<u>178</u>	<u>-475</u>	<u>-123</u>

Less debt Written off in 2020/21	0
Surplus/(Deficit)	-123
Debts carried forward to 2022	0

4. Co-operative Group Community Donation

	2021/22	Total
Donation	400	400
Spend		