WIMBLEDON PARK RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

Income	2022	2021	
Subscriptions (See Note 1)	360	271	
Newsletter Advertising (See Note 3)	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	
Total In	ocome	£15,502	£5,268
Expenditure			
AGM Expenses/EGM Expenses	62	0	
Air Quality Monitoring Tubes	0	4	
Assistance with Colour Newletter	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 (See Note 3)	4201	2350	
Public Liability Insurance	128	128	
Repayment made WPCT (See above)	220	253	
Stationery, post, printing etc	59	33	
Transfer payment for Hall use received in e	rror 0	1500	
Webhosting	132	99	
Wimbledon Society Subscription	25	25	
Zoom Charge	71	0	

Total Expenditure	£7,317	£5,693
(Surplus) Deficit (Income less Expenditure)	£8,185	-£425

WIMBLEDON PARK RESIDENTS' ASSOCIATION

BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2022

Current Assets	2022		2021	
Bank Deposit Account Bank Current Account	13202 4233		5201 2588	
Newsletter Debtor - Invoice 2740	110			
Total Assets	3	£17,545		£7,789
Current Liabilities				
Advance subscriptions Uncashed cheque 000864 (Cashed 16.09.21) Uncashed cheque 000865 (Cashed 02.09.21)	863		791 163 50	
Uncashed cheque 000882	1712			
Total Liabilities	3	£2,575		£1,004
Total (Assets less Liabilities))	£14,970		£6,785
Reserves				
Balance brought forward Surplus from Expenditure Account	6785 8185		7210 -425	
Total	I £0	£14,970		£6,785

The Receipts and Payments Account for the 12 months to 31st August 2022 and the Balance Sheet at that date have been prepared in accordance with the books and records maintained by the Association

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	2		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)	174	178	-475	-123
Less debt Written off in 2020/21				0
Surplus/(Deficit)				-123
Debts carried forward to 2022				0

4. Co-operative Group Community Donation

2	021/22	Total
Donation	400	400
Spend		