

**WIMBLEDON PARK RESIDENTS' ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

<b>Income</b>	<b>2021</b>	<b>2020</b>
Subscriptions ( <i>See Note 1</i> )	271	205
Newsletter Advertising ( <i>See Note 3</i> )	2447	4355
Deposit Interest - gross	8	35
Donations	339	3
Grant from WPCT re flower boxes	0	913
Uncashed Cheque Number 000825	0	150
Uncashed Cheque Number 000847	450	0
Receipt for payment made in error	253	0
Receipt for Hall use made in error	1500	0
<i>Total Income</i>	<b>£5,268</b>	<b>£5,661</b>
<b>Expenditure</b>		
AGM Expenses/EGM Expenses	0	199
Air Quality Monitoring Tubes	4	0
Assistance with Colour Newsletter	750	450
Front Garden Awards (2011 - 2016)	0	78
FOWP Membership	50	50
Plants and Equipment	352	160
Printing costs - Newsletter ( <i>See Note 3</i> )	2350	3803
Printing Costs - Various	0	94
Public Liability Insurance	128	128
Stationery, post, printing etc	33	73
Webhosting	99	85
Wimbledon Society Subscription	25	25
WURA Subscription	0	20
Repayment for payment made in error	253	0
Dash Cam	139	0
Transfer payment for Hall use received in error	1500	0
Miscellaneous Expenses	10	0
<i>Total Expenditure</i>	<b>£5,693</b>	<b>£5,165</b>
<i>(Surplus) Deficit (Income less Expenditure)</i>	<b>-£425</b>	<b>£496</b>

**WIMBLEDON PARK RESIDENTS' ASSOCIATION**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2021**

<b>Current Assets</b>	<b>2021</b>	<b>2020</b>
Newsletter Debtor - Invoice 2671	0	110
Newsletter Debtor - Invoice 2658	0	66
Bank Deposit Account	5201	5193
Bank Current Account	2588	2939
	<i>Total Assets</i>	<i>£7,789</i>
		<i>£8,308</i>
<b>Current Liabilities</b>		
Advance subscriptions	791	620
Uncashed cheque 000847	0	450
Uncashed cheque 000848 <i>Cashed 07/09</i>	0	28
Uncashed cheque 000864 <i>Cashed 16/09</i>	163	
Uncashed cheque 000865 <i>Cashed 02/09</i>	50	
	<i>Total Liabilities</i>	<i>£1,004</i>
		<i>£1,098</i>
	<i>Total (Assets less Liabilities)</i>	<i>£6,785</i>
		<i>£7,210</i>
<b>Reserves</b>		
Balance brought forward	7210	6714
Surplus from Expenditure Account	-425	496
	<i>Total</i>	<i>£6,785</i>
		<i>£7,210</i>

**The Receipts and Payments Account for the 12 months to 31st August 2021  
and the Balance Sheet at that date have been prepared in accordance  
with the books and records maintained by the Association**

Ivan Scott  
Treasurer

## NOTES

### 1. Subscriptions

	Totals	2021	2022	2023	10yr	Life
Subs Brought Forward	620	64	24	0	375	157
Subs Collected 2020/21	442	154	144	144	0	0
Subs Due for 2020/21	271	218	0	0	37	16
Subs Carried Forward	791	0	168	144	338	141

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

Subscriptions in advance                      791 (see 'Subs Carried Forward (Totals)' above)

Total      791

### 3. Newsletter

Debtors B/Fwd from 2020	176		Pd in Adv B/Fwd from 2020	0
Invoiced in year:				
Autumn 2020	0		Receipts Banked	2623
Xmas 2020	1294			
Easter 2021	1153		Debts Written Off 2020/21	0
Total	2447			
Paid in Advance C/Fwd to 2022	0		Debtors C/Fwd to 2022	0
<b>Total</b>	<b>2623</b>			<b>2623</b>

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 2447

#### Income and Expenditure

	Autumn 2020	Xmas 2020	Easter 2021	Total
Advertising Invoiced	0	1294	1153	2447
Printing Costs	0	1175	1175	2350
Surplus/(Deficit)	<u>0</u>	<u>119</u>	<u>-22</u>	<u>97</u>
Less debt Written off in 2020/21				0
Surplus/(Deficit)				97
Debts carried forward to 2022				0