

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

Income	2023	2022
Subscriptions (See Note 1)	374	360
Newsletter Advertising (See Note 3)	3134	4078
Deposit Interest - gross	31	0
Donations	205	382
AELTC Campaign	600	0
Co-operative Group Community Donation	0	400
Grant from WPCT	9000	10000
Merton Residents Healthcare	0	62
Receipt made in error due to WPCT	0	220
<i>Total Income</i>	<i>£13,344</i>	<i>£15,502</i>
Expenditure		
AELTC Campaign 'Save the Park' Leaflets	1183	0
AGM Expenses/EGM Expenses	383	62
FOWP Membership	50	50
Legal Expenses	0	2000
Plants and Equipment	327	369
Printing costs - Newsletter (See Note 3)	4056	4201
Public Liability Insurance	128	128
Repayment made to WPCT (See above)	0	220
Stationery, post, printing etc	191	59
Travel Expenses	10	0
Webhosting	258	132
Wimbledon Society Subscription	25	25
WURA (2021/2022/2023)	60	0
Zoom Charge	144	71
<i>Total Expenditure</i>	<i>£6,815</i>	<i>£7,317</i>
<i>(Surplus) Deficit (Income less Expenditure)</i>	<i>£6,529</i>	<i>£8,185</i>

WIMBLEDON PARK RESIDENTS' ASSOCIATION

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023**

Current Assets	2023	2022
Bank Deposit Account	13233	13202
Bank Current Account	10767	4233
Newsletter Debtor - Invoice 2740 (<i>Paid 07.09.22</i>)		110
Newsletter Debtor - Invoice 2773	66	
<i>Total Assets</i>	£24,066	£17,545
Current Liabilities		
Advance subscriptions	592	863
Uncashed cheque 000882(<i>Cashed 28.09.22</i>)		1712
Uncashed cheque 000901	552	
Uncashed cheque 000902	1313	
Uncashed cheque 000906	60	
Uncashed cheque 000908	50	
<i>Total Liabilities</i>	£2,567	£2,575
<i>Total (Assets less Liabilities)</i>	£21,499	£14,970
Reserves		
Balance brought forward	14970	6785
Surplus from Expenditure Account	6529	8185
<i>Total</i>	£0 £21,499	£14,970

**The Receipts and Payments Account for the 12 months to 31st August 2023
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	2023	2024	2025	2026	10yr	Life
Subs Brought Forward	863	288	144	0	0	304	127
Subs Collected 2022/23	103	43	28	28	4	0	0
Subs Due for 2022/23	374	331	0	0	0	30	13
Subs Carried Forward	592	0	172	28	4	274	114

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

Subscriptions in advance 592 (see 'Subs Carried Forward (Totals)' above)

Total 592

3. Newsletter

Debtors B/Fwd from 2022	110		Pd in Adv B/Fwd from 2022	0
Invoiced in year:				
Autumn 2022	1193		Receipts Banked	3178
Xmas 2022	1120			
Easter 2023	821		Debts Written Off 2022/23	
Total	3134			
Paid in Advance C/Fwd to 2023			Debtors C/Fwd to 2024	66
Total	3244			3244

For Income and Expenditure Account = 'advertising invoiced' less 'written off' = 3134

Income and Expenditure	Autumn 2022	Xmas 2022	Easter 2023	Total
Advertising Invoiced	1193	1120	821	3134
Printing Costs	1447	1296	1313	4056
Surplus/(Deficit)	<u>-254</u>	<u>-176</u>	<u>-492</u>	<u>-922</u>
Less debt Written off in 2022/23				0
Surplus/(Deficit)				-922
Debts carried forward to 2024				66

4. Co-operative Group Community Donation

	2021/22	2022/23	Total
Donation	400	0	400
Spend	0	0	

counts