

West Christchurch Residents Association
Income And Expenditure Account
Financial year to 31 December 2016

<u>Income</u>	<u>2016</u>	<u>Cumulative</u> <u>2015</u>	
Subscriptions 2016	1,538.00	0.00	
Subscriptions 2015	0.00	1801.00	
Subscriptions 2014	0.00	6.00	
Donations	17.00	21.00	
Interest	33.72	31.26	
Pre-payments allocated	0.00	0.00	
Total Income	<u>1,588.72</u>	<u>1,859.26</u>	
 Expenditure			
Hire of Hall	126.00	126.00	
Public Liability Insurance	298.61	282.39	
Printing and Stationery	685.97	675.11	
Council Minutes	0.00	0.00	
Officer's Expenses	0.00	62.80	
Residents Association Umbrella Group	0.00	0.00	
Website	(17.34)	122.60	
Bank charges	0.00	0.00	
Sundry	442.70	69.98	
Total Expenditure	<u>1,535.94</u>	<u>1,338.88</u>	
 Excess /(Defecit) for year to date	 <u>52.78</u>	 <u>520.38</u>	
 <u>Statement of Assets and Liabilities</u>			
Liabilities	<u>2016</u>	<u>2015</u>	
Excess Income brought forward	8140.26	7,619.88	
Excess /(Defecit) for year to date	52.78	520.38	
Prepayments allocated	0.00	0.00	
Prepayments carried forward	0.00	0.00	
Expenditure unpaid	0.00	0.00	
Total	<u>8193.04</u>	<u>8140.26</u>	
 Assets			
HSBC	Current account	686.66	1,167.60
HSBC	Deposit account	828.48	327.98
Teachers BS	Treasurers Account	6677.90	6,644.68
Total		<u>8193.04</u>	<u>8140.26</u>

These accounts have been prepared in line with the supporting information and are a true and fair representation of the Association as at the end of December 2016

Signed 1st February 2017 :

David Barnett Treasurer

Jim Biggin Chairman

West Christchurch Residents Association
Notes to the Accounts
Financial year to 31 December 2016

		<u>2016</u>	<u>2015</u>
Note 1	<u>Printing and Stationery</u>		
	Newsletters	342.00	310.00
	Membership Certificates	225.00	148.80
	Posters	103.48	141.60
	Agendas	9.00	6.00
	Sundry Stationery	6.49	68.71
	Total	<u>685.97</u>	<u>675.11</u>
Note 2	<u>Website</u>		
	Annual Fee	28.66	28.66
	Spam Filter	-	24.00
	L.A. Reorganisation Website	-46.00	69.94
	Total	<u>-17.34</u>	<u>122.60</u>
Note 3	<u>Sundry</u>		
	Retirement Gift	-	25.00
	Microphone	-	44.98
	Defibrillator Contribution	442.70	-
	Total	<u>442.70</u>	<u>69.98</u>