

West Christchurch Residents Association
Income And Expenditure Account
Financial year to 31 December 2014

West Christchurch Residents Association
Notes to the Accounts 31 December 2014

<u>Income</u>	<u>2014</u>	<u>2013</u>	<u>Note 1</u>	<u>Printing and Stationery</u>	<u>2014</u>	<u>2013</u>
Subscriptions 2014	1,807.00	0.00		Newsletters	320.00	302.00
Subscriptions 2013	5.00	1,881.00		Membership Certificates	124.00	103.00
Subscriptions 2012	0.00	13.00		Posters	161.20	100.80
Donations	13.00	15.00		Agendas	10.50	-
Interest	42.95	49.93		Association Brochure	125.00	-
Pre-payments allocated	0.00	2.00		Letters :		
				Maundeville Crescent	7.50	-
				Flood Watch	15.00	-
				Hurn Road	-	30.00
				Fairmile Pub.	-	20.80
				Sundry Stationery	-	86.00
				Total	<u>753.20</u>	<u>642.60</u>
Total Income	<u>1,867.95</u>	<u>1,960.93</u>				
Expenditure				Note 2		
Hire of Hall	140.00	90.00		Sundry		
Public Liability Insurance	272.84	272.84		Orientation Plinth (St. Catherine's Hill)	480.00	-
Printing and Stationery (Note 1)	753.20	642.60		Retirement Gift	50.00	-
Council minutes	0.00	0.00		P.A. System	-	99.99
Officer's Expenses	75.00	40.00		Magazine (re Navitus Bay)	-	4.40
Residents Association umbrella group	20.00	0.00			<u>530.00</u>	<u>104.39</u>
Website	28.42	28.42				
Bank charges	0.00	0.00				
Sundry (Note 2)	530.00	104.39				
Total Expenditure	<u>1,819.46</u>	<u>1,178.25</u>				
Excess /(Defecit) for year to date	<u>48.49</u>	<u>782.68</u>				
Statement of Assets and Liabilities						
Liabilities	<u>2014</u>	<u>2013</u>				
Excess Income brought forward	7571.39	6788.71				
Excess /(Defecit) for year to date	48.49	782.68				
Prepayments allocated	0.00	0.00				
Prepayments carried forward	0.00	0.00				
Expenditure unpaid	480.00	0.00				
Total	<u>8099.88</u>	<u>7571.39</u>				
Assets						
HSBC Current account	1158.48	372.94				
HSBC Deposit account	827.72	1127.19				
Teachers BS Treasurers Account	6113.68	6071.26				
Total	<u>8099.88</u>	<u>7571.39</u>				