

<u>ACCOUNTING STATEMENTS</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Subscriptions	786.50	638.00	592.00	741.50	736.00	576.00	694.00	692.00	676.00
Donations	-	254.10	174.00	-	-	81.00	168.00	84.50	131.50
Advertising	35.00	75.00	85.00	135.00	135.00	125.00	115.00	212.00	235.00
Bank Interest	19.54	23.22	38.42	49.34	43.18	45.00	33.57	12.40	9.52
<u>Income</u>	<u>841.04</u>	<u>990.32</u>	<u>889.42</u>	<u>925.84</u>	<u>914.18</u>	<u>827.00</u>	<u>1,010.57</u>	<u>1,000.90</u>	<u>1,052.02</u>
<u>Activities</u>									
Alarms		(60.70)	0.09	(21.00)	(7.97)	2.00	5.00	-	-
Quiz	198.54	183.72	128.64	191.53	206.99	95.55	53.05	(16.66)	152.89
Wine & Cheese	-	-	-	-	-	90.76	-	(43.21)	(93.26)
Best Gardens	-	-	-	(114.59)	(87.99)	(79.40)	(79.64)	(75.32)	(70.34)
Bulb Planting	-	-	-	-	(99.34)	-	(38.95)	-	-
Gardening Club	-	-	-	-	-	-	-	-	8.00
Gardens	-	-	-	(114.59)	(187.33)	(79.40)	(118.59)	(75.32)	(62.34)
Low Carbon Group	-	-	-	-	(86.90)	(282.76)	(48.56)	-	(30.00)
Youth Club	(228.77)	(289.60)	(282.79)	(242.00)	-	-	-	-	-
Impact Day	-	-	-	-	-	-	-	(621.00)	-
Masts	-	-	(30.00)	-	-	-	-	-	-
Road Signs	-	(258.50)	(468.00)	(42.00)	-	-	-	-	-
CCTV	-	-	-	-	-	(1000.00)	-	-	-
Cycle Racks	-	-	-	-	-	-	-	-	(243.81)
Community Grants	-	258.50	510.00	-	-	1,000.00	-	621.00	262.94
Community	-	-	12.00	(42.00)	-	-	-	-	19.13
Friends of Westminster Park	-	-	-	(20.00)	-	(300.00)	-	-	(100.00)
Belgrave School	-	-	-	(150.00)	-	(100.00)	-	-	-
Donations	-	-	-	(170.00)	-	(400.00)	-	-	(100.00)
Secretarial	16.06	8.01	3.62	27.32	28.58	14.00	17.2	17.80	23.98
Newsletter	448.88	402.37	416.54	469.00	426.59	475.20	464.48	562.24	476.00
Insurance	115.00	155.00	167.50	182.50	190	204.00	213.45	229.37	240.79
Sundries	32.26	30.12	42.40	71.75	23.99	53.67	-	36.18	15.95
<u>Expenditure</u>	<u>(612.20)</u>	<u>(595.50)</u>	<u>(630.06)</u>	<u>(750.57)</u>	<u>(669.16)</u>	<u>(746.87)</u>	<u>(695.13)</u>	<u>(845.59)</u>	<u>(756.72)</u>
<u>Surplus/(Deficit)</u>	<u>198.61</u>	<u>228.24</u>	<u>117.30</u>	<u>(222.79)</u>	<u>169.81</u>	<u>(493.72)</u>	<u>206.34</u>	<u>20.12</u>	<u>181.72</u>
b/f	723.95	922.56	1,150.80	1,268.10	1,045.31	1,215.12	721.40	927.74	947.86
<u>Accumulated Surplus</u>	<u>922.56</u>	<u>1,150.80</u>	<u>1,268.10</u>	<u>1,045.31</u>	<u>1,215.12</u>	<u>721.40</u>	<u>927.74</u>	<u>947.86</u>	<u>1,129.58</u>
Bank & Cash	1,130.66	2,040.80	1,570.10	1,423.31	1,590.18	1,281.70	1,336.30	1,621.36	1,565.74
Alarms	-	17.00	47.00	12.00	47.94	44.94	44.94	44.94	44.94
Accruals	(208.10)	(907.00)	(349.00)	(390.00)	(423.00)	(605.24)	(453.50)	(718.44)	(481.10)
<u>Assets</u>	<u>922.56</u>	<u>1,150.80</u>	<u>1,268.10</u>	<u>1,045.31</u>	<u>1,215.12</u>	<u>721.40</u>	<u>927.74</u>	<u>947.86</u>	<u>1,129.58</u>