

**WESTMINSTER PARK RESIDENTS ASSOCIATION**

**BALANCE SHEET 2011**

	<b><u>2011</u></b>	<b><u>2010</u></b>
<b><u>Assets</u></b>		
NatWest	1,845.99	569.81
Standard Life	<u>-</u>	<u>924.19</u>
Bank Accounts	1,845.99	1,494.00
Cash in hand	89.00	71.74
Alarms	44.94	44.94
Accruals	(2.00)	5.00
<b><i>Total Assets</i></b>	<b><u><u>1,977.93</u></u></b>	<b><u><u>1,615.68</u></u></b>
 <b><u>In Advance</u></b>		
Subs & Donations	510.00	441.10
Advertising	<u>40.00</u>	<u>45.00</u>
Monies received	550.00	486.10
 <b><u>Accumulated Surplus</u></b>		
Balance brought forward	1,129.58	947.86
Current Year	<u>298.35</u>	<u>181.72</u>
	1,427.93	1,129.58
<b><i>Total</i></b>	<b><u><u>1,977.93</u></u></b>	<b><u><u>1,615.68</u></u></b>