

**WESTMINSTER PARK RESIDENTS ASSOCIATION**

**INCOME & EXPENDITURE STATEMENT 2012**

		<b><u>2012</u></b>	<b><u>2011</u></b>
<b><u>Income</u></b>	Subscriptions	516.00	728.00
	Donations	<u>93.00</u>	<u>75.70</u>
	Subs & Donations	609.00	803.70
	Advertising	40.00	190.00
	Bank Interest	-	5.95
		<b><u>649.00</u></b>	<b><u>999.65</u></b>
<b><u>Activities</u></b>			
	Ticket Sales		360.00
	Draw		90.00
	Expenses		<u>(412.83)</u>
	Quiz	-	37.17
	Ticket Sales		650.00
	Draw		68.00
	Expenses		<u>(593.44)</u>
	Musical Evening	-	146.56
	Prizes/Trophies		(70.00)
	Sponsorship		-
	Best Gardens	-	<u>(70.00)</u>
	Friends of Westminster Park - Bushes	-	-
	Bulb Planting	-	(43.14)
	Gardening Club	-	<u>18.00</u>
	Gardens	-	(95.14)
	Expenditure		
	Donation - Chester City Council		
	Low Carbon Group	-	-
		-	<b><u>100.59</u></b>
<b><u>Expenditure</u></b>			
	Secretarial	-	10.10
	Newsletter	-	476.00
	Insurance	-	240.79
	Sundries	-	63.00
		-	<b><u>(789.89)</u></b>
<b><u>Surplus/(Deficit) transferred to Accumulated Fund</u></b>		<b><u>649.00</u></b>	<b><u>298.35</u></b>