

WESTMINSTER PARK RESIDENTS ASSOCIATION

STATEMENT OF ACCOUNTS 2012

		<u>2012</u>	<u>2011</u>
<u>Income</u>			
	Subs & Donations	856.00	803.70
	Advertising	250.00	195.00
	Bank Interest	-	5.95
		<u>1,106.00</u>	<u>1,004.65</u>
<u>Activities</u>			
	Quiz	35.00	37.17
	Musical Evening	180.30	146.56
	Gardens	(67.00)	(95.14)
	Xmas Tree/Lights	(181.69)	-
	Jubilee	(19.66)	-
		<u>(53.05)</u>	<u>88.59</u>
<u>Expenditure</u>			
	Secretarial	71.73	10.10
	Printing/Newsletter	668.87	476.00
	Insurance	240.79	240.79
	Sundries	44.94	63.00
		<u>(1,026.33)</u>	<u>(789.89)</u>
<u>Surplus/(Deficit)</u>		<u>26.62</u>	<u>303.35</u>
	Balance brought forward	1,432.93	1,129.58
	Accruals	570.00	547.00
<u>Accumulated Fund</u>		<u>2,029.55</u>	<u>1,979.83</u>
	Bank Accounts	1,908.71	1,845.99
	Cash in hand	120.84	89.00
	Alarms	-	44.94
<u>Total Assets</u>		<u>2,029.55</u>	<u>1,979.83</u>