

WESTMINSTER PARK RESIDENTS' ASSOCIATION - INCOME & EXPENDITURE STATEMENT 2019

	<u>2019</u>		<u>2018</u>	
<u>Income</u>				
Subscriptions	1,095.00		727.00	
Donations	<u>258.00</u>		<u>92.00</u>	
Subs & Donations		1,353.00		819.00
Advertising		<u>1,017.50</u>		<u>793.50</u>
		<u>2,370.50</u>		<u>1,612.50</u>
<u>Activities</u>				
Ticket Sales	584.00		483.00	
Draw	159.80		91.77	
Expenses	<u>(623.03)</u>		<u>(270.77)</u>	
March Quiz Surplus	120.77		304.00	
Ticket Sales	568.00		568.00	
Draw	171.00		111.00	
Expenses	<u>(567.77)</u>		<u>(561.68)</u>	
October Quiz Surplus	171.23		117.32	
Summer Fayre	170.55			
Bulb Planting	-		(98.40)	
Gardening Club Events	275.15		135.20	
Donations	<u>(9.05)</u>		<u>(14.00)</u>	
Gardens Club Surplus	266.10		22.80	
Xmas Lights Switch- On				
CWAC Donation	(1,224.00)		(1,427.00)	
Switch-On Event	<u>1,224.00</u>		<u>1,427.00</u>	
	<u>-</u>		<u>-</u>	
		728.65		444.12
<u>Expenditure</u>				
Secretarial/ Sundries	(56.00)		95.14	
Newsletter	1,666.79		1,357.00	
Insurance	251.35		251.35	
Licence	<u>32.40</u>		<u>32.40</u>	
		<u>(1,894.54)</u>		<u>(1,735.89)</u>
<u>Surplus/(Deficit) transferred to Accumulated Fund</u>		<u><u>1,204.61</u></u>		<u><u>320.73</u></u>