

WESTMINSTER PARK RESIDENTS' ASSOCIATION

BALANCE SHEET 2020

	<u>2020</u>	<u>2019</u>
WPRA	3,374.12	4,723.16
Balance b/f	1,264.40	1,008.40
Current year	<u>257.00</u>	<u>256.00</u>
Evergreen Balance	1,521.40	1,264.40
NatWest Bank Account	<u>4,895.52</u>	<u>5,987.56</u>
WPRA (Treasurer)	-	10.88
Evergreen (Treasurer)	<u>43.80</u>	<u>183.85</u>
Cash in Hand	43.80	194.73
Grants	-	1,034.09
WPRA	240.00	144.00
FOWP	<u>- 60.00</u>	<u>- 26.00</u>
Accruals	- 180.00	- 1,152.09
Total Assets	<u><u>4,759.32</u></u>	<u><u>5,030.20</u></u>
Balance B/Fwd	3,581.95	2,377.34
Current year	<u>- 387.83</u>	<u>1,204.61</u>
WPRA Surplus	3,194.12	3,581.95
Balance b/Fwd	1,448.25	1,238.85
Current Year	<u>116.95</u>	<u>209.40</u>
EVERGREEN Surplus	1,565.20	1,448.25
Accumulated Surplus	<u><u>4,759.32</u></u>	<u><u>5,030.20</u></u>

INDEPENDENT EXAMINER'S REPORT on the accounts of the Westminster Park Residents Association for the year ended 31 December 2020

Respective responsibilities of Treasurer and Examiner:

- the Treasurer is responsible for the preparation of the accounts.
- the Examiner is responsible for examining the accounts based on the information supplied by the Treasurer.

Independent Examiners' statement:

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records and
- to prepare accounts which accord with these accounting records

have not been met; or

- there are any items which attention should be drawn to in order to enable a proper understanding of the accounts to be reached.

Accounts prepared by: Sandra Magilton, ACCA - Treasurer

Accounts reviewed by: N R Ryan, FCCA

February 22nd, 2021



WESTMINSTER PARK RESIDENTS' ASSOCIATION

INCOME & EXPENDITURE 2020

	<u>2020</u>		<u>2019</u>	
Subscriptions	1143.00		1095.00	
Donations	<u>249.00</u>		<u>258.00</u>	
Subs & Donations		1392.00		1353.00
Advertising		<u>1523.75</u>		<u>1017.50</u>
INCOME		2915.75		2370.50
March Quiz	0.00		120.77	
October Quiz	0.00		171.23	
Summer Fayre	0.00		170.55	
Gardening Club	0.00		266.10	
CWAC Donations - lights	-894.00		-1224.00	
Expenses	<u>894.00</u>		<u>1224.00</u>	
	0.00		0.00	
CWAC Donation - Planters	-1653.44			
Expenses - Planters/Mainternance	<u>2684.01</u>			
	-1030.57		0.00	
CWAC Covid Grant	-500.00			
Expenses	<u>407.69</u>		0.00	
	<u>92.31</u>			
ACTIVITIES		-938.26		728.65
Secretarial/sundries	66.48		-56.00	
Newsletter	1863.00		1666.79	
Insurance	241.35		251.35	
Licence	147.50		32.40	
Misc	46.99		0.00	
EXPENDITURE		-2365.32		-1894.54
Surplus/ Deficit transferred to Accumulated Fund		<u><u>-387.83</u></u>		<u><u>1204.61</u></u>