

# WESTMINSTER PARK RESIDENTS' ASSOCIATION

## INCOME & EXPENDITURE

	<u>2024</u>		<u>2023</u>	
Subscriptions	1,554.00		1,386.00	
Donations	<u>184.00</u>		<u>1,133.00</u>	
Subs & Donations		1,738.00		2,519.00
Advertising		<u>1,776.00</u>		<u>1,765.00</u>
	<b>INCOME</b>	<b>3,514.00</b>	<b>INCOME</b>	<b>4,284.00</b>
Gardening Club		200.00		108.72
CWaC Donation	260.00		1,339.00	
Expenses	<u>(590.60)</u>		<u>(1,751.93)</u>	
Xmas Lights		(330.60)		(412.93)
CWaC Donation	416.00			
Expenses	<u>(838.18)</u>			
Planters		(421.18)		(380.53)
CWaC Donation	2,141.00		2,075.00	
Expenses	<u>(2,673.14)</u>		<u>(2,441.41)</u>	
Summer Fun Day		866.27		872.54
		334.13		506.13
Quiz Night	492.05		1,594.00	
Expenses	<u>(111.69)</u>		<u>(1,397.75)</u>	
		380.36		196.25
	<b>ACTIVITIES</b>	<b>162.71</b>	<b>ACTIVITIES</b>	<b>17.64</b>
Donation to FoWP Café		(500.00)		
Newsletter		(2,270.20)		(2,303.40)
Insurance		(199.16)		(189.49)
Photocopying		(100.92)		(23.98)
Plates & Cutlery		-		(572.93)
Defibrillator		(156.80)		(750.00)
Sundries		<u>(55.64)</u>		<u>(88.98)</u>
	<b>EXPENDITURE</b>	<b>(3,282.72)</b>	<b>EXPENDITURE</b>	<b>(3,928.78)</b>
Surplus/(Deficit) transferred to accumulated fund		<u><u>393.99</u></u>		<u><u>372.86</u></u>