

**Addiscombe and Shirley Park Residents Association**

1 July 2014 - 31 December 2015	1 July 2013 - 30 June 2014	1 July 2012 - 30 June 2013	1 July 2011 - 30 June 2012	1 July 2010 - 30 June 2011	1 July 2009 - 30 June 2010	1 July 2008 - 30 June 2009	1 July 2007 - 30 June 2008	1 July 2006 - 30 June 2007	1 July 2005 - 30 June 2006
-----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------	----------------------------------

<b>INCOME STATEMENT</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2012-2013</b>	<b>2011-2012</b>	<b>2010-2011</b>	<b>2009-2010</b>	<b>2008-2009</b>	<b>2007-2008</b>	<b>2006-2007</b>	<b>2005-2006</b>
<b>INCOME</b>										
Subscriptions	2,994.00	1,227.00	1,858.00	1,635.37	1,656.00	1,991.50	2,306.00	2,336.00	1,773.00	2,231.50
Less Unpaid/repaid/overpaid subscriptions		-6.00	-9.00	-24.00			-3.00	-3.00	-6.00	-12.00
Net Subscriptions	2,994.00	1,221.00	1,849.00	1,611.37	1,656.00	1,991.50	2,303.00	2,333.00	1,767.00	2,219.50
Advertising revenue	199.50	1,720.50	2,327.50	276.50	1,068.00	2,450.50	663.00	735.00	128.00	220.00
Misc. income	1.86	7.44	205.03	25.00		57.00	5.00		58.10	3.58
Ashurst Walk Fund					-1,098.50	1,100.00				
Addiscombe Lightning Donations	950.00									
Capital Account Transfer	2,526.00									
Bank Interest - Deposit Account	1.81	1.35	2.30	2.37	2.36	2.36	19.37	46.24	36.06	29.35
<b>TOTAL INCOME</b>	<b>6,673.17</b>	<b>2,950.29</b>	<b>4,383.83</b>	<b>1,915.24</b>	<b>1,627.86</b>	<b>5,601.36</b>	<b>2,990.37</b>	<b>3,114.24</b>	<b>1,989.16</b>	<b>2,472.43</b>
<b>EXPENSES</b>										
Printing and Photocopying	3,076.00	2,010.00	2,047.77	2,971.00	1,486.22	2,319.10	2,163.13	888.00	1,400.00	2,069.56
Social (including hall hire)	1,294.43	618.54	671.00	465.83	768.30	345.24	304.77	753.73	864.41	1,159.31
Addiscombe Lighting	2,406.00									
Website Charges										
Gifts / Donations / Gratuities	100.00		28.00	80.00	150.00	100.00	29.98		38.49	
Sundry Expense	4.00	616.07		53.68	130.06	82.07	140.00		12.00	6.29
Capital Account Transfer	2,526.00									
<b>TOTAL EXPENDITURE</b>	<b>9,406.43</b>	<b>3,244.61</b>	<b>2,746.77</b>	<b>3,570.51</b>	<b>2,534.58</b>	<b>2,846.41</b>	<b>2,637.88</b>	<b>1,641.73</b>	<b>2,314.90</b>	<b>3,235.16</b>
<b>NET SURPLUS (EXPENSE) FOR YEAR</b>	<b>-2,733.26</b>	<b>-294.32</b>	<b>1,637.06</b>	<b>-1,655.27</b>	<b>-906.72</b>	<b>2,754.95</b>	<b>352.49</b>	<b>1,472.51</b>	<b>-325.74</b>	<b>-762.73</b>

**BALANCE SHEET**

<b>CURRENT ASSETS</b>										
cash - at bank - deposit account	4,138.59	6,660.92	7,158.13	6,355.83	5,853.46	5,851.10	5,848.74		3,943.13	3,907.07
cash - at bank - current account	1,374.29	1,585.22	1,380.83	546.07	2,703.71	2,422.51	583.11		924.31	1,287.80
cash - at bank - Ashurst walk account			1.50	1.50	1.50	1,100.00			18.00	16.31
Petty Cash						91.78	278.59			
<b>TOTAL CURRENT ASSETS</b>	<b>5,512.88</b>	<b>8,246.14</b>	<b>8,540.46</b>	<b>6,903.40</b>	<b>8,558.67</b>	<b>9,465.39</b>	<b>6,710.44</b>	<b>0.00</b>	<b>4,885.44</b>	<b>5,211.18</b>

<b>CAPITAL ACCOUNT</b>										
Balance bought forward	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	6,357.95	4,885.44	5,211.18	5,973.91
net surplus / (expense for the year)	-2,733.26	-294.32	1,637.06	-1,655.27	-906.72	2,754.95	352.49	1,472.51	-325.74	-762.73
<b>TOTAL CAPITAL ACCOUNT</b>	<b>5,512.88</b>	<b>8,246.14</b>	<b>8,540.46</b>	<b>6,903.40</b>	<b>8,558.67</b>	<b>9,465.39</b>	<b>6,710.44</b>	<b>6,357.95</b>	<b>4,885.44</b>	<b>5,211.18</b>