

Addiscombe and Shirley Park Residents Association1 January 2017 -
31 December
20171 January 2016 - 31
December 20161 July 2014 - 31
December 20151 July 2013 -
30 June 20141 July 2012 -
30 June
20131 July 2011 -
30 June 20121 July 2010 -
30 June 2011

INCOME STATEMENT	2017	2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
INCOME							
Subscriptions	972.00	3,475.00	2,994.00	1,227.00	1,858.00	1,635.37	1,656.00
Less Unpaid/repaid/overpaid subscriptions				-6.00	-9.00	-24.00	
Net Subscriptions	972.00	3,475.00	2,994.00	1,221.00	1,849.00	1,611.37	1,656.00
Advertising revenue	0.00	839.50	199.50	1,720.50	2,327.50	276.50	1,068.00
Misc. income	0.00		1.86	7.44	205.03	25.00	
Ashurst Walk Fund	0.00						-1,098.50
Addiscombe Lightning Donations	1,000.00	1,913.00	950.00				
Other Donations - Bingham Road Rec	1,200.00	500.00					
Other Donations - Addiscombe Sign	2,016.00						
Capital Account Transfer	0.00		2,526.00				
Bank Interest - Deposit Account	0.00	1.98	1.81	1.35	2.30	2.37	2.36
TOTAL INCOME	5,188.00	6,729.48	6,673.17	2,950.29	4,383.83	1,915.24	1,627.86
EXPENSES							
Printing and Photocopying	610.00	1,370.00	3,076.00	2,010.00	2,047.77	2,971.00	1,486.22
Social (including hall hire)	514.90	221.32	1,294.43	618.54	671.00	465.83	768.30
Addiscombe Lighting	0.00	2,406.60	2,406.00				
Website Charges	0.00	445.96					
Gifts / Donations / Gratuities	0.00	0.00	100.00	252.00	28.00	80.00	150.00
Sundry Expense	0.00	0.00	4.00	364.07		53.68	130.06
Addiscombe Sign	2,016.00						
Capital Account Transfer	0.00	0.00	2,526.00				
TOTAL EXPENDITURE	3,140.90	4,443.88	9,406.43	3,244.61	2,746.77	3,570.51	2,534.58
NET SURPLUS (EXPENSE) FOR YEAR	2,047.10	2,285.60	-2,733.26	-294.32	1,637.06	-1,655.27	-906.72
BALANCE SHEET							
CURRENT ASSETS							
cash - at bank - deposit account	4,140.57	4,140.57	4,138.59	6,660.92	7,158.13	6,355.83	5,853.46
cash - at bank - current account	5,705.01	3,657.91	1,374.29	1,585.22	1,380.83	546.07	2,703.71
cash - at bank - Ashurst walk account					1.50	1.50	1.50
Petty Cash							
TOTAL CURRENT ASSETS	9,845.58	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40	8,558.67
CAPITAL ACCOUNT							
Balance bought forward	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39
net surplus / (expense for the year)	2,047.10	2,285.60	-2,733.26	-294.32	1,637.06	-1,655.27	-906.72
TOTAL CAPITAL ACCOUNT	9,845.58	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40	8,558.67