

Addiscombe and Shirley Park Residents Association

1 January 2016 - 31 December 2016	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
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INCOME STATEMENT	2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
INCOME											
Subscriptions	2,820.00	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	2,820.00	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	839.50	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	0.00	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	1,945.00	950.00									
Other Donations	238.00										
Capital Account Transfer	0.00	2,526.00									
Bank Interest - Deposit Account	1.46	1.81	1.35	2.30	2.37	2.36	2.36	19.37	46.24	36.06	29.35
TOTAL INCOME	5,843.96	6,673.17	2,950.29	4,383.83	1,915.24	1,627.86	5,601.36	2,990.37	3,114.24	1,989.16	2,472.43
EXPENSES											
Printing and Photocopying	810.00	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)	221.32	1,294.43	618.54	671.00	465.83	768.30	345.24	304.77	753.73	864.41	1,159.31
Addiscombe Lighting	0.00	2,406.00									
Website Charges	445.96										
Gifts / Donations / Gratuities	0.00	100.00	252.00	28.00	80.00	150.00	100.00	29.98		38.49	
Sundry Expense	0.00	4.00	364.07		53.68	130.06	82.07	140.00		12.00	6.29
Capital Account Transfer	0.00	2,526.00									
TOTAL EXPENDITURE	1,477.28	9,406.43	3,244.61	2,746.77	3,570.51	2,534.58	2,846.41	2,637.88	1,641.73	2,314.90	3,235.16
NET SURPLUS (EXPENSE) FOR YEAR	4,366.68	-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

BALANCE SHEET

CURRENT ASSETS											
cash - at bank - deposit account	4,140.05	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	5,739.51	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			
TOTAL CURRENT ASSETS	9,879.56	5,512.88	8,246.14	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	0.00	4,885.44	5,211.18
CAPITAL ACCOUNT											
Balance bought forward	5,512.88	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)	4,366.68	-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
TOTAL CAPITAL ACCOUNT	9,879.56	5,512.88	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