

West Christchurch Residents Association
Income And Expenditure Account
Financial year to 31 December 2013

West Christchurch Residents Association
Notes to the Accounts 31 December 2013

Income	2013	2012
Subscriptions 2013	1,881.00	0.00
Subscriptions 2012	13.00	1,822.00
Subscriptions 2011	0.00	1.00
Donations	15.00	7.00
Interest	49.93	23.46
St Cat's Hill Management plan prints	0.00	18.00
Pre-payments allocated	2.00	0.00
Total Income	<u>1,960.93</u>	<u>1,871.46</u>

Expenditure		
Hire of Hall	90.00	90.00
Public Liability Insurance	272.84	272.84
Printing and Stationery (Note 1)	642.60	860.81
Council minutes	0.00	0.00
Secretary's Expenses	40.00	54.80
Treasurer's Expenses	0.00	8.80
Residents Association umbrella group	0.00	0.00
Website	28.42	28.42
Bank charges	0.00	0.00
Sundry (Note 2)	104.39	11.40
Total Expenditure	<u>1,178.25</u>	<u>1,327.07</u>

Excess /(Defecit) for year to date **782.68** **544.39**

Statement of Assets and Liabilities

Liabilities	2013	2012
Excess income brought forward	6788.71	6244.32
Excess /(Defecit) for year to date	782.68	544.39
Prepayments allocated	0.00	0.00
Prepayments carried forward	0.00	0.00
Expenditure unpaid	0.00	0.00
Total	<u>7571.39</u>	<u>6788.71</u>

Assets

HSBC	Current account	372.94	190.19
HSBC	Deposit account	1127.19	1076.70
Teachers BS	Treasurers Account	6071.26	5521.82
Total		<u>7571.39</u>	<u>6788.71</u>

Note 1	Printing and Stationery	
	Newsletters	302.00
	Membership Certificates	103.00
	Posters	100.80
	Letters	
	Hurn Road	30.00
	Fairmile Pub.	20.80
	Sundry Stationery	86.00
	Total	<u>642.60</u>

Note 2	Sundry	
	P.A. System	99.99
	Magazine	4.40
	Total	<u>104.39</u>