

**West Christchurch Residents Association
Income And Expenditure Account
Financial year to 31 December 2015**

31st December 2015

Income	2015	2014
Subscriptions 2015	1,801.00	0.00
Subscriptions 2014	6.00	1807.00
Subscriptions 2013	0.00	5.00
Donations	21.00	13.00
Interest	31.26	42.95
Pre-payments allocated	0.00	0.00
Total Income	<u>1,859.26</u>	<u>1,867.95</u>
Expenditure		
Hire of Hall	126.00	140.00
Public Liability Insurance	282.39	272.84
Printing and Stationery	Note 1 675.11	753.20
Council Minutes	0.00	0.00
Officer's Expenses	62.80	75.00
Residents Association Umbrella Group	0.00	20.00
Website	Note 2 122.60	28.42
Bank charges	0.00	0.00
Sundry	Note 3 69.98	530.00
Total Expenditure	<u>1,338.88</u>	<u>1,819.46</u>
Excess /(Defect) for year to date	<u>520.38</u>	<u>48.49</u>

Statement of Assets and Liabilities

Liabilities	2015	2014
Excess Income brought forward	7619.88	7,571.39
Excess /(Defect) for year to date	520.38	48.49
Prepayments allocated	0.00	0.00
Prepayments carried forward	0.00	0.00
Expenditure unpaid	0.00	480.00
Total	<u>8140.26</u>	<u>8099.88</u>
Assets		
HSBC Current account	1167.60	1,158.48
HSBC Deposit account	327.98	827.72
Teachers BS Treasurers Account	6644.68	6,113.68
Total	<u>8140.26</u>	<u>8099.88</u>

These accounts have been prepared in line with the supporting information and are a true and fair representation of the Association at the end of December 2015.

Signed : 2nd March 2016

David Barnett - Treasurer

Jim Biggin - Chairman

**West Christchurch Residents Association
Notes to the Accounts
Financial year to 31 December 2015**

	2015	2014
Note 1		
Printing and Stationery		
Newsletters	310.00	320.00
Membership Certificates	148.80	124.00
Posters	141.60	151.20
Agendas	6.00	10.50
Association Brochure	-	125.00
Letters	-	22.50
Sundry Stationery	68.71	-
Total	<u>675.11</u>	<u>753.20</u>
Note 2		
Website		
Annual Fee	28.66	28.42
Spam Filter	24.00	-
L.A. Reorganisation Website	69.94	-
Total	<u>122.60</u>	<u>28.42</u>
Note 3		
Sundry		
Orientation Plinth	-	480.00
Retirement Gift	25.00	50.00
Microphone	44.98	-
Total	<u>69.98</u>	<u>530.00</u>