

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 2012

INCOME STATEMENT	2017	2016	2014-2015	2013-2014	2012-2013	2011-2012
INCOME						
Subscriptions	3,592.00	3,475.00	2,994.00	1,227.00	1,858.00	1,635.37
Less Unpaid/repaid/overpaid subscriptions				-6.00	-9.00	-24.00
Net Subscriptions	3,592.00	3,475.00	2,994.00	1,221.00	1,849.00	1,611.37
Advertising revenue	-	839.50	199.50	1,720.50	2,327.50	276.50
Misc. income	-		1.86	7.44	205.03	25.00
Ashurst Walk Fund	-					
Addiscombe Lightning Donations	1,680.18	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	-		2,526.00			
Bank Interest - Deposit Account	0.73	1.98	1.81	1.35	2.30	2.37
TOTAL INCOME	8,488.91	6,729.48	6,673.17	2,950.29	4,383.83	1,915.24
EXPENSES						
Printing and Photocopying	2,040.00	1,370.00	3,076.00	2,010.00	2,047.77	2,971.00
Social (including hall hire)	637.90	221.32	1,294.43	618.54	671.00	465.83
Addiscombe Lighting	2,406.60	2,406.60	2,406.00			
Website Charges	-	445.96				
Gifts / Donations / Gratuities	200.00	0.00	100.00	252.00	28.00	80.00
Sundry Expense	4.00	0.00	4.00	364.07		53.68
Addiscombe Village Sign	2,664.36					
Capital Account Transfer	-	0.00	2,526.00			
TOTAL EXPENDITURE	7,952.86	4,443.88	9,406.43	3,244.61	2,746.77	3,570.51
NET SURPLUS (EXPENSE) FOR YEAR	536.05	2,285.60	-2,733.26	-294.32	1,637.06	-1,655.27

BALANCE SHEET**CURRENT ASSETS**

cash - at bank - deposit account	4,141.30	4,140.57	4,138.59	6,660.92	7,158.13	6,355.83
cash - at bank - current account	4,193.23	3,657.91	1,374.29	1,585.22	1,380.83	546.07
cash - at bank - Ashurst walk account					1.50	1.50
Petty Cash						
TOTAL CURRENT ASSETS	8,334.53	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40

CAPITAL ACCOUNT

Balance bought forward	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40	8,558.67
net surplus / (expense for the year)	536.05	2,285.60	-2,733.26	-294.32	1,637.06	-1,655.27
TOTAL CAPITAL ACCOUNT	8,334.53	7,798.48	5,512.88	8,246.14	8,540.46	6,903.40