

**Addiscombe and Shirley Park Residents Association**1 January 2018 -  
31 December 20181 January 2017 -  
31 December  
20171 January 2016 - 31  
December 20161 July 2014 - 31  
December 20151 July 2013 -  
30 June 20141 July 2012 -  
30 June 2013

INCOME STATEMENT	2017	2016	2014-2015	2013-2014	2012-2013
<b>INCOME</b>					
Subscriptions	3,716.11	3,592.00	3,475.00	2,994.00	1,858.00
Less Unpaid/repaid/overpaid subscriptions					
Net Subscriptions	3,716.11	3,592.00	3,475.00	2,994.00	1,849.00
Advertising revenue	4,403.00		839.50	199.50	2,327.50
Misc. income			1.86	7.44	205.03
Ashurst Walk Fund					
Addiscombe Lightning Donations	2,555.00	1,680.18	1,913.00	950.00	
Other Donations - Bingham Road Rec	270.00	1,200.00	500.00		
Other Donations - Addiscombe Sign	250.00	2,016.00			
Capital Account Transfer	2.07			2,526.00	
Bank Interest - Deposit Account	6.20	0.73	1.98	1.81	2.30
<b>TOTAL INCOME</b>	<b>11,202.38</b>	<b>8,488.91</b>	<b>6,729.48</b>	<b>6,673.17</b>	<b>4,383.83</b>
<b>EXPENSES</b>					
Printing and Photocopying	2,955.00	2,040.00	1,370.00	3,076.00	2,047.77
Social (including hall hire)	145.03	637.90	221.32	1,294.43	671.00
Addiscombe Lighting	2,406.60	2,406.60	2,406.60	2,406.00	
Website Charges	-		445.96		
Gifts / Donations / Gratuities	400.00	200.00	0.00	100.00	28.00
Sundry Expense	433.79	4.00	0.00	4.00	364.07
Bingham Road Rec Gardening	596.38				
Addiscombe Village Sign	-	2,664.36			
Capital Account Transfer	-		0.00	2,526.00	
<b>TOTAL EXPENDITURE</b>	<b>6,936.80</b>	<b>7,952.86</b>	<b>4,443.88</b>	<b>9,406.43</b>	<b>2,746.77</b>
<b>NET SURPLUS (EXPENSE) FOR YEAR</b>	<b>4,265.58</b>	<b>536.05</b>	<b>2,285.60</b>	<b>-2,733.26</b>	<b>1,637.06</b>
<b>BALANCE SHEET</b>					
<b>CURRENT ASSETS</b>					
cash - at bank - deposit account	4,149.57	4,141.30	4,140.57	4,138.59	7,158.13
cash - at bank - current account	8,450.54	4,193.23	3,657.91	1,374.29	1,380.83
cash - at bank - Ashurst walk account					1.50
Petty Cash					
<b>TOTAL CURRENT ASSETS</b>	<b>12,600.11</b>	<b>8,334.53</b>	<b>7,798.48</b>	<b>5,512.88</b>	<b>8,540.46</b>
<b>CAPITAL ACCOUNT</b>					
Balance brought forward	8,334.53	7,798.48	5,512.88	8,246.14	6,903.40
net surplus / (expense for the year)	4,265.58	536.05	2,285.60	-2,733.26	1,637.06
<b>TOTAL CAPITAL ACCOUNT</b>	<b>12,600.11</b>	<b>8,334.53</b>	<b>7,798.48</b>	<b>5,512.88</b>	<b>8,540.46</b>

Signed on Behalf of ASPRA

Frederick Law FCCA MCS1  
Association TreasurerGill Lee  
Association Secretary