



Shirley Park Residents' Association

www.thespra.org.uk

Accounts for the period 1 July 2012 - 30 June 2013

INCOME STATEMENT

	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
	£	£	£	£	£	£	£	£
INCOME								
Subscriptions	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 Subscriptions	(9.00)	(24.00)			(3.00)	(3.00)	(6.00)	(12.00)
Net Subscriptions	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	2,327.50	276.50	1,068.00	2,450.50	663.00	735.00	128.00	220.00
Miscellaneous	205.03	25.00	0.00	57.00	5.00		58.10	3.58
Ashurst Walk Fund	0.00	0.00	(1,098.50)	1,100.00				
Bank Interest - Deposit Account	2.30	2.37	2.36	2.36	19.37	46.24	36.06	29.35
TOTAL INCOME	4,383.83	1,915.24	1,627.86	5,601.36	2,990.37	3,114.24	1,989.16	2,472.43
EXPENDITURE								
Printing & Photocopying	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)	671.00	465.83	768.30	345.24	304.77	753.73	864.41	1,159.31
Website Charges	0.00							
Gifts / Donations / Gratuities	28.00	80.00	150.00	100.00	29.98	0.00	38.49	
Sundries	0.00	53.68	130.06	82.07	140.00	0.00	12.00	6.29
TOTAL EXPENDITURE	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	1,637.06	(1,655.27)	(906.72)	2,754.95	352.49	1,472.51	(325.74)	(762.73)

BALANCE SHEET AS AT 30 JUNE:

	2013	2012	2011	2010	2009	2008	2007	2006
CURRENT ASSETS								
Cash at bank - Deposit Account	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 - SPRA	1,380.83	546.07	2,703.71	2,422.51	583.11		924.31	1,287.80
Cash at bank - Current Account - Ashurst Walk I	1.50	1.50	1.50	1,100.00			18.00	16.31
Petty Cash	0.00	0.00	0.00	91.78	278.59			
TOTAL CURRENT ASSETS	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 Brought Forward	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 Year	1,637.06	(1,655.27)	(906.72)	2,754.95	352.49	1,472.51	(325.74)	(762.73)
TOTAL CAPITAL ACCOUNT	8,540.46	6,903.40	8,558.67	9,465.39	6,710.44	6,357.95	4,885.44	5,211.18