

**Addiscombe and Shirley Park Residents Association**1 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
<b>INCOME</b>						
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
<b>TOTAL INCOME</b>	<b>8,488.91</b>	<b>6,729.48</b>	<b>6,673.17</b>	<b>2,950.29</b>	<b>4,383.83</b>	<b>1,915.24</b>
<b>EXPENSES</b>						
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			
<b>TOTAL EXPENDITURE</b>	<b>7,952.86</b>	<b>4,443.88</b>	<b>9,406.43</b>	<b>3,244.61</b>	<b>2,746.77</b>	<b>3,570.51</b>
<b>NET SURPLUS (EXPENSE) FOR YEAR</b>	<b>536.05</b>	<b>2,285.60</b>	<b>-2,733.26</b>	<b>-294.32</b>	<b>1,637.06</b>	<b>-1,655.27</b>

**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						
<b>TOTAL CURRENT ASSETS</b>	<b>8,334.53</b>	<b>7,798.48</b>	<b>5,512.88</b>	<b>8,246.14</b>	<b>8,540.46</b>	<b>6,903.40</b>

**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
<b>TOTAL CAPITAL ACCOUNT</b>	<b>8,334.53</b>	<b>7,798.48</b>	<b>5,512.88</b>	<b>8,246.14</b>	<b>8,540.46</b>	<b>6,903.40</b>