

**Warblington and Denvilles Residents' Association - Accounts for the period 1  
January 2016 to 31 December 2016**

| <b>Balance Sheet</b>              | 2015                   | 2016                       |
|-----------------------------------|------------------------|----------------------------|
|                                   | £                      | £                          |
| Fixed Assets (Equipment)          | <u>0.00</u>            | Epson Printer <u>83.16</u> |
|                                   | 0.00                   | <u>83.16</u>               |
| <b>Current Assets</b>             |                        |                            |
| Prepayments                       | 0.00                   | 0.00                       |
| Cash at Bank                      | 7,018.26               | 5,277.20                   |
| Cash in Hand                      | 0.00                   | 0.00                       |
| Debtors                           | <u>0.00</u>            | <u>0.00</u>                |
| Total Current Assets              | 7,018.26               | 5,277.20                   |
| <b>Current Liabilities</b>        |                        |                            |
| Creditors                         | 0.00                   | 0.00                       |
| Prepayments (Note 1)              | 300.00                 | 0.00                       |
| Subscriptions Received in Advance | 9.00                   | 15.00                      |
| Accruals                          | <u>0.00</u>            | <u>0.00</u>                |
| Total Current Liabilities         | 309.00                 | 15.00                      |
| <br>Net Assets (Liabilities)      | <u><u>6,709.26</u></u> | <u><u>£5,345.36</u></u>    |

**Income and Expenditure Account**

| <b>Credit</b>               | 2015                    | 2016                    | <b>Debit</b>                         | 2015                    | 2016                    |
|-----------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|-------------------------|
|                             | £                       | £                       |                                      | £                       | £                       |
| Cash Brought Forward        | 6262.54                 | 7,018.26                | Members' Meetings (note 4)           | 281.95                  | 383.67                  |
| Subscriptions Received      | 1158.00                 | 1,206.00                | Community Event (Stride Centre)      | 0.00                    | 785.27                  |
| Subs Received in Advance    | 0.00                    | 15.00                   | Committee Expenses (Note 5)          | 106.92                  | 79.87                   |
| Donations Received (Note 2) | 74.00                   | 70.60                   | Printer Consumables (Note 6)         | 38.84                   | 205.13                  |
| Interest Received           | 128.73                  | 50.71                   | External Printing Costs              | 177.30                  | 353.80                  |
| Grant from HBC (Note 3)     | 0.00                    | 200.00                  | Planning Costs                       | 0.00                    | 27.50                   |
|                             |                         |                         | Stride Centre Notice Board (Note 7)  | 0.00                    | 1,118.00                |
|                             |                         |                         | Membership Campaign                  | 0.00                    | 150.36                  |
|                             |                         |                         | Web Domain Registration and Hosting  | 0.00                    | 55.03                   |
|                             |                         |                         | Capital Purchase of Printer (Note 8) | 0.00                    | 124.74                  |
|                             |                         |                         | Cash Carried Forward                 | <u>7,018.26</u>         | <u>5,277.20</u>         |
|                             | <u><u>£7,623.27</u></u> | <u><u>£8,560.57</u></u> |                                      | <u><u>£7,623.27</u></u> | <u><u>£8,560.57</u></u> |

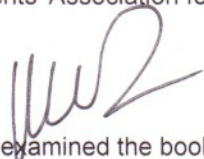
**Fixed Assets** (held by Treasurer):

|   | 2015                | 2016                 |
|---|---------------------|----------------------|
| 1. Epson A3 Printer. Depreciated on a straight line basis over 3 years. |                     |                      |
| Balance brought down  | 0.00                | 0.00                 |
| Add Printer Cost  | 0.00                | 124.74               |
| Less Depreciation   | 0.00                | <u>41.58</u>         |
| Balance   | <u><u>£0.00</u></u> | <u><u>£83.16</u></u> |

**Notes:**

- Unspent prior year grant from HBC for community event allocated to contribute to purchase notice board for Stride Centre
- Mainly from members at annual renewal
- Allocated to purchase of notice board for Stride Centre
- Cost of hiring venues and refreshments
- Mileage @20p/mile, postage, telephone calls
- Paper, printer cartridges for Association Printer
- Includes allocation of £300.00 HBC grant from prior year and £200.00 HBC grant from current year. Board donated to Stride Centre
- Purchase of Epson A3 printer to replace existing HP A3 printer

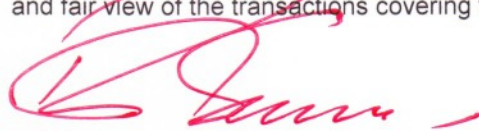
I certify the above to be a true record of the Treasurer's Account for the Warblington and Denvilles Residents' Association for the period 1 January 2016 - 31 December 2016.



14/02/17

M E BOAZ. Hon. Treasurer

I have examined the books and accounts of the Warblington & Denvilles Residents' Association as presented to me. In my opinion, the Balance Sheet and Income and Expenditure Accounts give a true and fair view of the transactions covering the period from 1 January 2016 to 31 December 2016.



14/02/17

R M SCOTT. Commander, Royal Navy (Retired)