

**Warblington and Denvilles Residents' Association - Accounts for the period
1 January 2017 to 31 December 2017**

| Balance Sheet | | 2016 | 2017 |
|--|---------------|------------------|------------------|
| | | £ | £ |
| Fixed Assets (Equipment) | Epson Printer | 83.16 | 41.58 |
| | | <u>83.16</u> | <u>0.00</u> |
| Current Assets | | | |
| Prepayments | | 0.00 | 0.00 |
| Cash at Bank | | 5,277.20 | 5,266.83 |
| Cash in Hand | | 0.00 | 0.00 |
| Debtors | | 0.00 | 0.00 |
| Total Current Assets | | <u>5,277.20</u> | <u>5,266.83</u> |
| Current Liabilities | | | |
| Creditors | | 0.00 | 0.00 |
| Suscriptions Received in Advance | | 15.00 | 18.00 |
| Advance receipt for Parliamentary Visit 2018 | | 0.00 | 43.60 |
| Accruals | | 0.00 | 0.00 |
| Total Current Liabilities | | <u>15.00</u> | <u>61.60</u> |
| Net Assets (Liabilities) | | <u>£5,345.36</u> | <u>£5,205.23</u> |

Income and Expenditure Account

| Credit | | 2016 | 2017 | Debit | | 2016 | 2017 |
|-----------------------------|----------|------------------|------------------|---------------------------------------|--|------------------|------------------|
| | | £ | £ | | | £ | £ |
| Cash Brought Forward | 7,018.26 | | 5,277.20 | Members' Meetings (Note 3) | | 383.67 | 442.38 |
| Subscriptions Received | 1,206.00 | | 1,176.00 | Community Event (Stride Centre) | | 785.27 | 0.00 |
| Subs Received in Advance | 15.00 | | 9.00 | Committee Expenses (Note 4) | | 79.87 | 36.79 |
| Donations Received (Note 1) | 70.60 | | 75.50 | Printer Consumables (Note 5) | | 205.13 | 115.95 |
| Interest Received | 50.71 | | 30.46 | External Printing Costs | | 353.80 | 121.75 |
| Grant from HBC (Note 2) | 200.00 | | 200.00 | Planning Costs (Note: 6) | | 27.50 | 385.00 |
| Parliamentary Visit | 0.00 | | 43.60 | Stride Centre Notice Board (Note 7) | | 1,118.00 | 0.00 |
| | | | | Membership Campaign | | 150.36 | 0.00 |
| | | | | Web Domain Registration and Hosting | | 55.03 | 43.06 |
| | | | | Capital Purchase of Printer (Note: 8) | | 124.74 | 0.00 |
| | | | | Donations made (Note: 9) | | 0.00 | 400.00 |
| | | | | Cash Carried Forward | | 5,277.20 | 5,266.83 |
| | | <u>£8,560.57</u> | <u>£6,811.76</u> | | | <u>£8,560.57</u> | <u>£6,811.76</u> |

Fixed Assets (held by Treasurer):

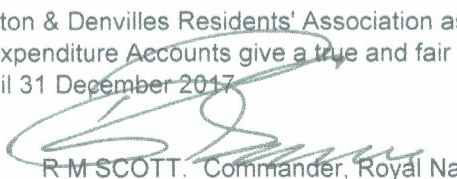
| | 2016 | 2017 |
|---|---------------|---------------|
| 1. Epson A3 Printer. Depreciated on a straight line basis over 3 years. | | |
| Balance brought down | 0.00 | 83.16 |
| Add Printer Cost (note 8) | 124.74 | 0.00 |
| Less Depreciation | 41.58 | 41.58 |
| Balance | <u>£83.16</u> | <u>£41.58</u> |

- Notes:
- Mainly from members at annual renewal
 - 2016 - Allocated to purchase of notice board for Stride Centre; 2017 - towards level crossing notice board planning costs
 - Cost of hiring venues, sound system and refreshments
 - Mileage @20p/mile, @30p/mile from 1 Dec 17, postage, telephone calls
 - Paper, printer cartridges for Association Printer
 - For level crossing notice board
 - Includes allocation of £300.00 HCC grant in 2015 and £200.00 HCC grant in 2016. Board donated.
 - Purchase of Epson A3 printer to replace existing HP A3 printer
 - £150 towards HBRA expenses and £250 to Warblington School UNICEF RRS project

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 -31 December 2017.


 26/02/2018 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 2017 until 31 December 2017.


 26/02/2018
 R M SCOTT. Commander, Royal Navy (Retired)