

**Warblington and Denvilles Residents' Association - Accounts for the period
1 January 2023 to 1 November 2023**

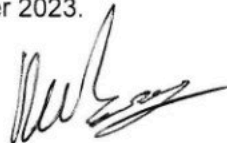
Balance Sheet	2022	2023
	£	£
Fixed Assets (Equipment)	<u>0.00</u>	<u>0.00</u>
	0	0.00
Current Assets		
Prepayments	0.00	0.00
Cash at Bank	7,748.94	0.00
Cash in Hand	0.00	0.00
Debtors	<u>0.00</u>	<u>0.00</u>
Total Current Assets	7,748.94	0.00
Current Liabilities		
Creditors	0.00	
Accruals	0.00	
Suscriptions Received in Advance	63.00	0.00
HCC Clt Grant - Com Event (1)	<u>550.00</u>	<u>0.00</u>
Total Current Liabilities	613.00	0.00
 Net Assets (Liabilities)	 <u><u>7,135.94</u></u>	 <u><u>£0.00</u></u>

Income and Expenditure Account

Credit	2022	2023	Debit	2022	2023
	£	£		£	£
Cash Brought Forward	6,983.06	7,748.94	Members Meetings - SGM	76.60	79.50
Subscriptions Received (2)	1,035.00	1,011.00	AGM and Newsletter Printing (5)	28.65	70.48
Sub Received in Advance (3)	6.00	6.00	Web Hosting	81.45	64.66
Donations Received (4)	24.00	9.20	Committee Expenses (6)	19.44	35.20
Bank/BS Interest Received	28.48	99.15	Printer Consumables (7)	0.00	74.03
			Capital Purchases	0.00	0.00
			Donation Made (8)	20.66	50.00
			Public Liability Insurance	100.80	0.00
			Coffee Mornings Grants	0.00	1,753.00
			Closing Grant - Stride Centre (10)	0.00	1,226.80
			Closing Grant - The Spring (10)	0.00	1,363.12
			Closing Grant - Thomas a Becket (10)	0.00	749.71
			Closing Grant - 1st Homewell Scouts (10)	0.00	477.09
			Closing Grant - Girl Guiding Havant (10)	0.00	477.09
			Closing Grant - St Faiths Church (10)	0.00	1,226.80
			Closing Grant - Warblington School (10)	0.00	408.93
			Closing Grant - Coffee Mornings	0.00	817.88
			Cash Carried Forward	<u>7,748.94</u>	<u>0.00</u>
	<u><u>£8,076.54</u></u>	<u><u>£8,874.29</u></u>		<u><u>£8,076.54</u></u>	<u><u>£8,874.29</u></u>

Notes to the accounts on next page.

I certify the above to be a true record of the Treasurer's Accounts for the Warblington and Denvilles Residents' Association for the period 1 January 2023 - 1 November 2023.



5 December 2023

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 2023 - 1 November 2023.



5-DEC-2023

R J NELSON Hon. Independent Checker

Notes to the Accounts

- (1) Grant payment included with Coffee morning grants
- (2) Subscriptions at £3.00 per household
- (3) Subscribers waived refund
- (4) From members at annual renewal
- (5) Professional Printing
- (6) Independent check expenses and postage
- (7) Paper & ink for WDRA printer
- (8) In memory of Councillor Ray Bolton
- (9) WDRA organised Coffe Mornings - includes £550 and £400 councillors grants
- (10) Grants voted by SGM (see following page)

Apportionment of WDRA Remaining Funds from Votes at SGM

Monies available for distribution:			£6,747.42	
Recipients	Votes at SGM	% of Vote	Closing Grant	
The Stride Centre	18	18.18%	£1,226.80	
The Spring Arts and Heritage	20	20.20%	£1,363.12	
St Thomas à Becket Church	11	11.11%	£749.71	
Warblington School	6	6.06%	£408.93	
Scouts (Stride Centre)	7	7.07%	£477.09	Note 1
Guides(Stride Centre)	7	7.07%	£477.09	Note 1
St Faiths Church Accessible	18	18.18%	£1,226.80	
Terasas Coffee Mornings	12	12.12%	£817.87	Note 2
Total Votes	99	100.00%	£6,747.42	

Notes:

1. SGM vote was 14 for Scouts and Guides combined.
2. 1 x Standing order sub £3.00 received after most grants paid therefore credited to Coffee Mornings closing grant