

WARWICK PARK AREA RESIDENTS ASSOCIATION

Accounts for Year ending 31 December 2022

| Income (£) | 2022 | 2021 | 2020 |
|--------------------------------------|--------------|------------|--------------|
| Subscriptions | 585 | 660 | 645 |
| Donation | 5 | 20 | 0 |
| Total income | 590 | 680 | 645 |
| Expenditure (£) | | | |
| Printing* | 467 | 210 | 171 |
| Transport 2000 sub. | 5 | 5 | 5 |
| KCC bulbs and fertiliser | - | - | 628 |
| AGM - drinks and nibbles | 112 | - | - |
| Cheese and wine - drinks and nibbles | - | - | 457 |
| Flowers | 62 | - | - |
| Website | 234 | - | - |
| Logo design | 70 | - | - |
| Total expenditure | 950 | 215 | 1,261 |
| Surplus/Deficit (£) | - 360 | 465 | - 616 |

| Balance Sheet (£) | 2022 | 2021 | 2020 |
|--------------------------|------------|--------------|------------|
| Start year balance | 1,052 | 587 | 1,203 |
| Surplus/Deficit | - 360 | 465 | - 616 |
| End year balance | 693 | 1,052 | 587 |
| Represented by: | | | |
| Cash in hand (Treasurer) | 43 | 43 | 43 |
| Cash at bank | 650 | 1,009 | 544 |
| Total (£) | 693 | 1,052 | 587 |

Note: All figures rounded to nearest pound

* includes AGM & NY party invites, newsletters, sub forms, welcome letters, flyers (parking, dogs, gardens)

| Other metrics | 2022 | 2021 | 2020 |
|-----------------|------|------|------|
| # subscriptions | 117 | 132 | 129 |

Signed:



Date:

March 2023

Justin West (Treasurer)