

WESTMINSTER PARK RESIDENTS ASSOCIATION

BALANCE SHEET 2019

	<u>2019</u>	<u>2018</u>
<u>Assets</u>		
WPRA	4,723.16	2,606.05
Balance b/f	1,008.40	1,109.40
Current year	<u>256.00</u>	<u>(101.00)</u>
Evergreen Balance	<u>1,264.40</u>	<u>1,008.40</u>
NatWest Bank Account	5,987.56	3,614.45
WPRA (Treasurer)	10.88	10.88
WPRA (Evergreen)	<u>183.85</u>	<u>230.45</u>
Cash in hand	194.73	241.33
Accruals - Xmas Switch On	(1,034.09)	(127.59)
WPRA	144.00	112.00
FOWP	<u>(26.00)</u>	<u>-</u>
Subs & Donations - In Advance	(118.00)	(112.00)
<i>Total Assets</i>	<u><u>5,030.20</u></u>	<u><u>3,616.19</u></u>
<u>Accumulated Surplus</u>		
Balance brought forward	2,377.34	2,056.61
Current Year	<u>1,204.61</u>	<u>320.73</u>
WPRA	3,581.95	2,377.34
Balance brought forward	1,238.85	1,199.80
Current Year	<u>209.40</u>	<u>39.05</u>
Evergreen	1,448.25	1,238.85
<i>Total</i>	<u><u>5,030.20</u></u>	<u><u>3,616.19</u></u>

Accounts prepared by: Sandra Magilton, Treasurer

Accounts reviewed by: N R Ryan, FCCA