

Thames Ditton & Weston Green Residents' Association

Income & Expenditure Account For the year ended 31st December 2006

ACCUMULATED FUNDS

INCOME	2006	2005		
	£	£		
Donations and magazine contributions	3,082	3,705		
Subscriptions	3,115	2,000		
Interest - net of tax	810	861		
Fundraising	455	429		
Advertising Revenue	9,004	8,231		
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	<u>16,466</u>	<u>15,226</u>		
	=====	=====		
 EXPENDITURE				
Secretarial and administration	405	180		
Subscriptions and donations	175	175		
The Electoral Commission Subscription	50	25		
Insurance	230	230		
Hire of hall	403	392		
Campaigning	719	799		
Environmental expenses	194	161		
Magazine costs	10,066	10,161		
Printing and stationery	204	405		
Bad debts written off	-	170		
Sundry	93	0		
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	<u>12,539</u>	<u>12,698</u>		
	=====	=====		
Excess of Income over Expenditure	3,927	2,528		
Accumulated funds brought forward	30,114	27,586		
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Accumulated funds carried forward	<u>34,041</u>	<u>30,114</u>		
	=====	=====		
 Note:				
	General	Contingency	Magazine	Total
Funds brought forward	4,377	24,570	1,167	30,114
Surplus/deficit	1,907	1,099	921	3,927
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Funds carried forward	<u>6,284</u>	<u>25,669</u>	<u>2,088</u>	<u>34,041</u>
	=====	=====	=====	=====

Thames Ditton & Weston Green Residents' Association

Balance Sheet as at 31st December 2006

ASSETS	2006	2005
	£	£
Cash at bank and in hand	33,189	28,966
Sundry debtors	1,196	1,188
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	34,385	30,154
LIABILITIES		
Sundry creditors and accruals	210	40
Provision for Corporation Tax	134	
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	34,041	30,114
	=====	=====
Financed by:		
ACCUMULATED FUNDS		
General Fund	6,284	4,377
Contingency Fund	25,669	24,570
Magazine Fund	2,088	1,167
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Total Funds	34,041	30,114
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K I Baldwin
Honorary Treasurer

Auditor's Report

I have examined the above Balance Sheet and annexed Income & Expenditure Account of the Accumulated Funds, which constitute the Accounts of the Thames Ditton and Weston Green Residents' Association for the year ended 31st December 2006 and confirm that they are in accordance with the books and records of the Association presented to me.

5 Station Road
Thames Ditton
Surrey KT7 0NU

25th March 2007

R F Huxster FCA
Honorary Auditor