

THE HYDE PARK ESTATE ASSOCIATION

Registered Charity No: 269305

**INCOME AND EXPENDITURE ACCOUNT - UNAUDITED
YEAR ENDED 31 MARCH 2018**

INCOME	2018	2017
	£	£
Subscriptions	3,763	3,633
Net Income/fundraising from Association functions	670	130
Bank deposit interest - gross	26	12
TOTAL INCOME	<u>4,459</u>	<u>3,775</u>
EXPENDITURE		
Charitable donations: St John's Church	-	100
Printing, postage & Stationary	58	69
Subscriptions	30	30
Membership payment platform	50	-
Web domain one off purchase fee	500	-
Web domain hosting fee	188	-
Insurance	343	341
AGM/meetings and sundry expenses (incl hall hire)	1,331	575
Contribution to Neighbourhood Forum	2,400	-
Traffic surveys	9,638	-
Christmas Party	545	-
TOTAL EXPENSES	<u>15,083</u>	<u>1,115</u>
DEFICIT/SURPLUS FOR THE YEAR	<u>- 10,624</u>	<u>2,660</u>

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BALANCE SHEET - UNAUDITED

YEAR ENDED 31 MARCH 2018

	2018	2017
	£	£
Deposit Account	30,931	39,299
Current Account	7,168	9,424
	<u>38,099</u>	<u>48,723</u>
Creditors	-	-
NET ASSETS	<u>38,099</u>	<u>48,723</u>
REPRESENTING:-		
Balance brought forward	48,723	46,063
Deficit/surplus for the year	- 10,624	2,660
Balance carried forward	<u>38,099</u>	<u>48,723</u>

Maria Parpou
Hon Treasurer
20 September 2018