

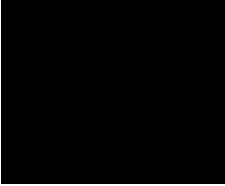
STONELEIGH AND AURIOL RESIDENTS' ASSOCIATION

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/12/2015

INTRODUCTION

This Statement of Accounts provides a report on the financial activities of the Stoneleigh and Auriol Residents' Association.

The address of the Treasurer of the Association is:



For the purposes of the Political Parties, Elections and Referendums Act 2000, the responsible officers are:

Mrs N Rogers - Chairman
Mrs K Agrali - Treasurer

REVIEW OF POLITICAL ACTIVITIES:

Stoneleigh and Auriol Residents' Association was active in campaigning for the election of the Stoneleigh and Auriol Residents' Association candidates for the Stoneleigh and Auriol wards in the Borough Council Elections in May 2015. All five candidates were successfully elected to Epsom and Ewell Borough Council.

Membership

The Association's membership consists of households within the two wards of Stoneleigh and Auriol.

At the end of the year, the membership of the Association was as follows:

| <u>2015</u> | <u>2014</u> |
|-------------|-------------|
| 1,719 | 1,718 |

FINANCIAL ACTIVITIES:

Please see attached schedule

NOTES TO THE ACCOUNTS:

1. There was no notional expenditure.

2. Stoneleigh and Auriol Residents' Association participated jointly with two other local Residents' Associations in organising an event for residents in Auriol Park in September 2015.
3. The Association provided partial funding for a local Job Club to be set up to serve the community. Additional funding was secured from the DWP by one of our borough councillors.
4. The Association also contributed towards the upkeep of flowerbeds on Stoneleigh Broadway and the installation of Christmas lights on the A240 adjacent to Stoneleigh.

STONELEIGH AND AURIOL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2015

| | Note | 2015 | 2014 |
|-----------------------------|------|-----------------|-----------------|
| INCOME | | | |
| Advertising | 1 | 5956.00 | 4347.00 |
| Subscriptions | 2 | 3996.00 | 3437.00 |
| Donations | | 0.00 | 35.00 |
| Fun Day | | 0.00 | 1305.57 |
| Lights on Broadway | | 0.00 | 470.00 |
| Lights on Broadway 2013 | | 0.00 | 1210.27 |
| Bank Interest | 3 | 8.85 | 5.86 |
| Sundry | | 0.00 | 82.00 |
| | | <u>9960.85</u> | <u>10892.70</u> |
| EXPENDITURE | | | |
| Magazine Printing | | 6058.21 | 5949.04 |
| Hall Hire | 4 | 217.00 | 269.50 |
| Insurance | 5 | 202.00 | 202.00 |
| Election expenses | 6 | 1426.88 | 0.00 |
| Stoneleigh Job Club | 7 | 1191.60 | 0.00 |
| Subscriptions & Donations | 8 | 2000.00 | 182.00 |
| Postage & Stationery | 9 | 441.00 | 514.98 |
| Website expenses | 10 | 56.24 | 293.46 |
| Zone Reps Social | 11 | 481.42 | 0.00 |
| Fun Day | | 0.00 | 1376.61 |
| Lights on Broadway | 12 | 371.70 | 761.57 |
| Easy Cricket Insurance | 13 | 120.26 | 0.00 |
| Bank charges | | 0.00 | 4.00 |
| Retiring Officers gifts | 14 | 125.00 | 0.00 |
| Sundry debtors adjustment | | 0.00 | 192.00 |
| Sundry | 15 | 665.90 | 176.85 |
| | | <u>13357.21</u> | <u>9921.81</u> |
| Excess Income/(Expenditure) | | <u>-3396.36</u> | <u>970.89</u> |

BALANCE SHEET AS AT 31/12/2015

| | 2015 | 2014 |
|-----------------------------|-----------------|-----------------|
| ASSETS | | |
| Cash at bank: | | |
| Treasurer Account | 10815.80 | 13865.17 |
| Premium Account | 12693.24 | 12684.39 |
| Social Account | 0.90 | 0.90 |
| | <u>23509.94</u> | <u>26550.46</u> |
| Debtors: | | |
| Advertising Debtors | 52.00 | 0.00 |
| | <u>52.00</u> | <u>0.00</u> |
| | <u>23561.94</u> | <u>26550.46</u> |
| LIABILITIES | | |
| Advertising in Advance | 16 1171.00 | 640.00 |
| Accrued Income | 17 -123.16 | 0.00 |
| | <u>1047.84</u> | <u>640.00</u> |
| NET ASSETS | <u>22514.10</u> | <u>25910.46</u> |
| Represented by: | | |
| Reserves b/f | 25910.46 | 25795.57 |
| Excess Income/(Expenditure) | -3396.36 | 114.89 |
| | <u>22514.10</u> | <u>25910.46</u> |

K Agrall - December 2015
Treasurer

I hereby certify that I have examined the books and vouchers and find this to be a true statement of the accounts therein.

Signed: D.R. Timothy Independent Examiner

7/3/2016

NOTES TO THE ACCOUNTS:

| | | |
|-----------------------------|---|--------------------|
| 1 The Resident | 4 issues - March, June, September, December | |
| | Advertising income | £5,956.00 |
| | Cost of printing | £6,058.21 |
| | Net loss | <u>-£102.21</u> ✓ |
| 2 Subscriptions | 2015 - 1,719 household memberships | 3438.00 |
| | 2014 - 279 household memberships | 558.00 |
| | | <u>3996.00</u> ✓ |
| 3 Bank interest | On Premium a/c. Balance at 31/12/15 | £12,693.24 |
| 4 Hall Hire | 11 GCM meetings & AGM | |
| 5 Insurance | £1,000,000 Public Liability insurance | |
| 6 Election Expenses | Manifestos | 451.00 |
| | Calling cards | 290.00 |
| | Last minute leaflets | 349.00 |
| | Letters to Postal voters | 132.00 |
| | Posters and banners | 144.89 |
| | Stationery, phone calls etc | 59.99 |
| | | <u>1426.88</u> ✓ |
| 7 Stoneleigh Job Club | Total expenditure | 4232.34 |
| | Grant from DWP | -3040.74 |
| | | <u>1191.60</u> ✓ |
| 8 Subscriptions & Donations | Trix Café uncashed cheque | -£50.00 |
| | The Electoral Commission returned chequ | -£25.00 |
| | The Electoral Commission annual fee | £25.00 |
| | SCoRA annual fee | £50.00 |
| | EEBC - Stoneleigh Broadway flowerbeds | £1,000.00 |
| | EEBC - A240 Christmas Lights | £1,000.00 |
| | | <u>£2,000.00</u> ✓ |
| 9 Postage & Stationery | Cost of postage on magazines sent to advertisers and officers' printing costs | |
| 10 Website expenses | Website hosting to 12/03/2016 | |
| 11 Zone Reps Social | Held 30/01/2015 | |
| 12 Lights on Broadway | Expenses for Lights on Broadway 2014 received late | |
| 13 Easy Cricket Insurance | £2,000,000.00 Public Liability cover | |
| 14 Retiring Officers Gifts | Thank yous for retiring Zone Reps | |
| 15 Sundry | Generator | £229.96 |
| | Photographs for magazine | £360.00 |
| | AGM refreshments | £9.86 |
| | Flowerbeds to be proud of posters | £36.75 |
| | Refreshments - councillors' meeting | £21.98 |
| | Meeting room hire - Stoneleigh Library | £7.35 |
| | | <u>665.90</u> ✓ |
| 16 Advertising in advance | Monies received re 2016 advertising | |
| 17 Accrued Income | Monies received not banked at year end | |