

**Byfleet, West Byfleet & Pyrford Residents Association**  
**Statement of Financial Affairs for the Year to 31st December 2018**

**INCOME**

<u>12 Months to 31/12/17</u>		<u>12 Months to 31/12/18</u>	
£		£	£
	<b>Subscriptions:</b>		
2828	Byfleet	2874	
2544	West Byfleet	2896	
4817	Pyrford	4537	
30	Sundry and 2018 Paid in 2017	-135	
135	2019 Paid in 2018	125	
<b>10,354</b>		<b>10296</b>	
3520	Advertising	2270	
10	Bank Interest	25	
1	Donations	225	
-	Miscellaneous	185	2705
<b>£13,885</b>	<b>Total Income</b>	<b>£13,001</b>	

**EXPENDITURE**

<u>12 Months to 31/12/17</u>		<u>12 Months to 31/12/18</u>	
£		£	£
	<b>Normal Expenses</b>		
4247	The Resident	4605	
424	Committee Expenses	577	
119	Street Reps. Drop Ins	266	
366	AGM	170	
80	Fetes	146	
301	Insurance	310	
1095	Stationery, Printing & Postage	23	
564	Database and Web expenses	1396	
50	Sundries	100	
<b>7,246</b>		<b>7594</b>	
	<b>Donations and Community Support:</b>		
	Byfleet Cricket Club	600	
	Pyrford & Byfleet Children's Centre	300	
500	West Byfleet Business Association Xmas Decorations		
198	Byfleet Amenity Group		
20	British Legion Remembrance Day	20	
	Fullbrook Volunteers	29	
	Brookland crossing	35	
	Power Station Action Group	50	
	SAPD publicity	66	
<b>718</b>		<b>1100</b>	

<b>Neighbourhood Forums</b>		
1,136	Pyrford	1,535
102	West Byfleet	1,052
308	Byfleet	0
<b>1,546</b>		<b>2586</b>
<b>£9,510</b>	<b>Total Expenditure</b>	<b>11280</b>
<b>£4,375</b>	<b>Surplus/(-Deficit) for year</b>	<b>£1,720</b>
2084	Current	950
14841	Deposit	20351
<b>16926</b>	Opening Cash Balances	<b>21301</b>
950	Current	1520
0	Collections Account	125
20351	Deposit	6361
0	Deposit 32day notice	15015
<b>£21,301</b>	Closing Cash Balances	<b>£23,021</b>

Original Signed:  
on behalf of the Trustees

S J Dick  
Chair  
Date

K P Creswell  
Treasurer  
A Fairlie  
Examiner