

Wilderness Residents' Association
Accounts for the year ended 31 December 2020

	31-Dec <u>2020</u>	31-Dec <u>2019</u>			
Income and expenditure account	£	£			
Subscriptions for year (note 1)	10,510	10,910			
Advance subscriptions for following year	0	0			
Late payment of previous year subscriptions	0	0			
Sales of 1925 reprint and 2000 brochure	0	0			
Bank interest	1	2			
Total income	<u>£10,511</u>	<u>£10,912</u>			
Legal and professional fees	5,457	15,693			
Administration expenses	1,309	750			
Total expenditure	<u>£6,766</u>	<u>£16,444</u>			
(Deficit)/surplus for the year	3,745	(5,532)			
Surplus brought forward	21,960	27,491			
General fund	<u>£25,705</u>	<u>£21,960</u>			
Represented by					
Current account at 31.12.20	30336	21,135			
Savings account at 31.12.20	826	825			
Less:	<u>£31,162</u>	<u>£21,960</u>			
Creditors at 31.12.20 - legal fees	-5,457	0			
Remaining funds	<u>£25,705</u>	<u>£21,960</u>			
Notes					
1 Membership details					
	2020	2019			
	<u>Potential</u>	<u>Members</u>			
	Members	Members			
	%	Subscriptions			
Blackhall Lane / Spinney	32	15	47%	1,500	15
Park Lane	3	1	33%	100	1
Parkfield	25	19	76%	1,900	21
Seal Hollow Road	17	8	47%	800	8
Wilderness Avenue (inc Seal Drive)	48	27	56%	2,700	26
Woodland Rise	38	33	87%	3,300	34
Total Full Members	163	103	63%	10,300	105
Associates (Stables, WA)	10	3	-	150	3
Friends (Blackhall Ln / Quarry Hill)	-	2	-	60	2
TOTALS	-	108	-	10,510	110

Roz Roxburgh - Treasurer
13 March 2021