

**Wilderness Residents' Association**  
**Accounts for the year ended 31 December 2022**

<b>BALANCE SHEET</b>	<b>31-Dec <u>2022</u></b>	<b>31-Dec <u>2021</u></b>
<b>(Deficit)/surplus for the year</b>	<b>11,505</b>	<b>(1,285)</b>
Surplus brought forward	<u>24,419</u>	<u>25,704</u>
<b>General fund</b>	<b><u>£35,924</u></b>	<b><u>£24,419</u></b>
 <b>Represented by</b>		
Current account at 31.12.22	35317	30,113
Savings account at 31.12.22	827	826
Debtor - GoCardless commission refund	<u>80</u>	<u>0</u>
<b>Less:</b>	<b><u>£36,224</u></b>	<b><u>£30,939</u></b>
<b>Creditors - prepayment of subscriptions</b>	<b>-£300</b>	
Creditors - legal fees and scanning	<u>0</u>	<u>-6,520</u>
	<b><u>£35,924</u></b>	<b><u>£24,419</u></b>

**Roz Roxburgh - Treasurer**  
**11 February 2023**

<b>INCOME STATEMENT</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	£	£	£
<b>Subscription Income (gross)</b>	15,910.00		
Less: commission	-167.52		
<b>Net subscription income</b>		<b>15,742.48</b>	<b>11,020.88</b>
<b>Bank interest income (deposit account)</b>		1.19	0.12
<b>Total income</b>		<b>15,743.67</b>	<b>11,021.00</b>
<b>Costs</b>			
Legal advice re land at Seal Drive	3473.40		
D&O Insurance	654.03		
Bank charges	61.60		
Sundry expenses	50.00		
<b>Total</b>		<b>-4,239.03</b>	<b>-12,306.00</b>
<b>Legal and professional fees</b>	<b>-3,473.40</b>		<b>-7,818.00</b>
<b>Administration expenses</b>	<b>-715.63</b>		<b>-4,488.00</b>
<b>Deficit/Surplus for year</b>		<b>11,504.64</b>	<b>-1,285.00</b>

## Subscription Income

	Number	Subscription rate (£)	Gross subscriptions (£)	GoCardless Commission (£)	Net subscriptions (£)
Direct Debits - Full	91	150	13,650.00	163.80	13,486.20
Direct Debits- Associate	5	50	250.00	3.00	247.00
Direct Debits- Friend	2	30	60.00	0.72	59.28
Bank transfers	13	150	1,950.00	--	1,950.00
Cheques	2	150	300.00	--	300.00
Prepaid subscriptions	-2	150	-300.00		-300.00
<b>Totals</b>	<b>111</b>	<b>--</b>	<b>15,910.00</b>	<b>167.52</b>	<b>15,742.48</b>

## Membership details

	Potential	2022 Members	%	Subscriptions	2021 Members
Blackhall Lane / Spinney	32	19	59%	2,850	18
Park Lane	3	1	33%	150	1
Parkfield	25	18	72%	2,700	18
Seal Hollow Road	17	5	29%	750	6
Wilderness Avenue (inc Seal Driv	48	26	54%	3,900	30
Woodland Rise	38	34	89%	5,100	35
<b>Total Full Members</b>	<b>163</b>	<b>103</b>	<b>63%</b>	<b>15,450</b>	<b>108</b>
Associates (Stables, WA)	10	5	-	250	3
Friends (Blackhall Ln / Quarry Hill)	-	2	-	60	2
<b>TOTALS</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>15,760</b>	<b>113</b>
<b>Add: one (two) duplicate members</b>		<b>1</b>		<b>150</b>	<b>2</b>
<b>TOTAL 2022 SUBSCRIPTIONS</b>				<b>15,910</b>	