

**Hampton Wick Association
2019
Treasurer's Report**

	Lloyds	PayPal	NS&I	2018
Opening balances	£ 4,524.48	£ 558.27	£ 3,993.40	
Incomings during the year	£ 5,545.53	£ 1,673.87	£ 31.95	
Transfers from PayPal to Lloyds	£ 1,957.00	-£ 1,957.00		
	£ 7,502.53	-£ 283.13	£ 31.95	
Total Income during the year	£ 7,251.35			£ 4,921.02
Expenditure during the year	£ 8,406.11			£ 3,311.89
Total Surplus / deficit	-£ 1,154.76			£ 1,609.13
Closing balances	£ 3,620.90	£ 275.14	£ 4,025.35	
Total cash position	£ 7,921.39			£ 9,076.15
Friends of Hampton Wick Library funds held in above	£ 1,094.62			£ 862.62

Notes

2019 income and expenditure figures were artificially increased by £1,000. The Gosling Foundation kindly supports Richmond in Bloom with £1,000 which they mistakenly pay to the HWA account. We then pass it along to RIB. This happened twice during 2017, it didn't happen in 2018, but it happened again in 2019.

Significant sources of income

LBRuT Grant for Xmas lights	£ 1,500
LBRuT Town Centre Opportunity Fund Grant	£ 2,000
HWA membership subs and donations	£ 1,748
HWA events income	£ 549

Significant items of expenditure

Christmas lights & carols event 2018	£ 1,700
Christmas lights & carols event 2019	£ 2,299 (Approx £1k will show in 2020 accounts)
Insurance	£ 512
Printed newsletter & delivery	£ 672
Big Picnic costs	£ 454
Shop Local campaign (print & distribution)	£ 335
Email news & alerts system	£ 274

Christmas

This year's accounts were hit by £1700 costs for 2018 Xmas falling into 2019.

2019 Xmas was very expensive as we reverted to small trees, individually lit along the High Street. Some of the cost was for purchase of lights which won't be repeated fully. The deficit for Xmas this year was £1,844.

Friends of Hampton Wick Library

	£ 862.62	brought forward
Income taken in 2019	£ 232.00	memberships, donations, events takings
HWA contribution from LBRuT TCO grant funding	£ 59.72	
Expenses during 2019	£ 59.72	
	£ 1,094.62	balance

**Carol Dukes
Treasurer
16-Mar-20**