

# Wonersh Park Association

AGM 5/6/2019

## Treasurer's report for 2017/18

### 2017

Through 2017, Saffron Gardeners held their maintenance charges at £250 per month. The team at Saffron were reliable, kept all the islands tidy, and remained relatively good value having not raised their prices since 2015. Subs collected were somewhat down on previous years at around 75 houses (out of a possible 102).

The YE 2017 closed ;

31/12/2016	£5,479.62
Collections	+£2,935.00
Expenses	-£3,161.40
31/12/2017	£5,253.22

### 2018

The gardening maintenance contract was transferred to Sage P Ltd in 2018. Total subs collected in 2018 were much healthier and a number of held-over subscriptions from 2017 were paid in 2018.

The YE 2018 closed ;

31/12/2017	£5,253.22
Collections	+£4,115.00
Expenses	-£3,730.59
31/12/2018	£5,637.63

### 2019

We have a healthy bank balance (£6,387.63 at 21/5/2019). We will maintain the WPA subscription at £40 for 2019. Our strong preference is for households to pay by electronic transfer and do please include a surname & house reference. Over 70% of households now pay by electronic transfer.