

Westwood Heath
Residents Association

2019

Westwood Heath Residents Association

Financial Statements

For the period ended 31st May 2019

**Westwood Heath Residents Association
Financial Statements for the period ended 31st May 2019
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**Westwood Heath Residents Association
Financial Statements for the Period ended 31st May 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Chairman/ Committee members:

Chair:	Ian Stevenson
Deputy Chairman:	Habib Kashi
Treasurer:	Bittu Chabra
Secretary:	Sheila Millar

Correspondence Address: 1 Broadwells Crescent, Coventry, CV4 8JD

Bankers: Lloyds Bank Plc., High St., Coventry, West Midlands, CV1 5RE

REPORT OF THE COMMITTEE

The committee present their interim report and the accounts for the period 1st July 2018 to 31st May 2019.

AIMS, OBJECTIVES AND ACTIVITIES

Aims and objectives

The aim of Westwood Heath Residents Association is to ensure the best interests of the community are met.

The association will strive to maintain and improve the quality of life for the residents of the area. Another aim is to promote sustainable development, taking into account the bigger picture of the areas we border onto and beyond.

The Association aims to print out and distribute a regular newsletter to be delivered to all residents in the area.

Significant Activities

Significant activities over the previous 12 months

- Streetwatch initiative was set up and taken forward by key members.
- History Group led by Jill Kashi providing rich history of Westwood Heath.
- The engagement with representatives from the University of Warwick regarding their 5-year plan and impact on the environment, traffic and local residents.
- Engagement with Leigh Day solicitors challenging the Hybrid Planning permission for 425 dwellings in Westwood Heath. This initiative was sponsored by donations from members of the Westwood Heath Residents Association.
- Traffic Group set up to study data used to aid planning and monitor speed of vehicles on Westwood Heath Road.
- Air quality studies and it's local impact.
- A46 link and phase 1, 2 & 3 and its potential routes and impact on the community of Westwood Heath.
- £2523 in donations.
- 312 subscribers to the Westwood Heath Residents Association Facebook page.

97 members to Westwood Heath Residents Association.

FINANCIAL REVIEW

The Accounts are attached.

A Lloyds Bank plc bank account was set up by the Association (Appendix C).

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Bittu Chabra
Treasurer

Financial Statements for the period ended 31st May 2019
Statement of Financial Activities

	Note	£ 2019 Unrestricted Funds
Incoming Resources		
Incoming resources from:		
Member Subscriptions		96.00
Donations		2523.00
Invoice paid by resident – donation		45.00
Total Incoming Resources		<u>2664.00</u>
Resources Expended		
Administrative expenses	3	1633.99
Total Resources Expended		<u>1633.99</u>
Net Movement in Funds For the Year		
		1030.01
Reserves Brought Forward		<u>408.11</u>
Reserves Carried Forward		<u>1446.13</u>

Westwood Heath Residents Association

**Balance Sheet
as at 31.05.19**

	Notes	2019 £
Current Assets		
Cash at Bank and in hand	4	1446.13
Creditors:		
Amounts falling due within one Year		0
Net Current Assets		<u>1446.13</u>
Reserves		
Unrestricted funds		1446.13
Accumulated Reserves		<u>1446.13</u>

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Bittu Chabra
Treasurer

The notes of pages 7 form part of the financial statements

**Westwood Heath Residents Association
Notes to the Financial Statements**

For the period ended 31.05.19

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and include the results of the Association's operations, which are described in the Report of the Committee.

Incoming resources

Incoming resources are recognised in the year in which the Association is entitled to the receipt.

Resources expended

Includes all expenditure incurred by the Association other than that which has been capitalised.

2 Incoming Resources – Appendix A

	2019 £
Subscriptions	
Donations	96.00
Non monetary donation-	2523.00
Invoice paid by Resident	45.00
	2664.00

3 Total Resources Expended - Appendix B

	Administrative Costs £	2019 Total Resources Expended £
Leigh Day – Advice / consultation	1500.00	1500.00
Ambala Sweet Centre – Food WHRA meeting	46.00	46.00
Panjab Sweet Centre – Food for WHRA meeting	18.00	18.00
Serenta Flowers – Flowers to resident	24.99	24.99
Proteusprint – A4 Leaflets – Invoice paid by resident	45.00	45.00
	1633.99	1633.99

4 Current Assets

Bank Balance as at 31.05.19	Appendix C	2019 £
		1446.13

Appendix B

Invoices Ending 31st May 19

	Date	Paid	Amount	
Leigh Day (advice / consultation on proposed planning permission on Westwood Heath	07/12/18	23/01/19	£1,500.00	faster payment
Ambala Sweet Centre (food for WHRA meeting	22/01/19	29/01/19	£46.00	faster payment to Amardeep Chabra
Panjab Sweet Centre (food for WHRA meeting 22/01/19	22/01/19	29/01/19	£18.00	faster payment to Amardeep Chabra
Serenta Flowers (for 25 Ten Shilling Driving after break-in)	28/01/19	16/05/19	£24.99	faster payment to Sheila Millar
Proteusprint - A4 leaflets for security patrols	13/03/19		£45.00	donation by Anira Ghandi
			£1,633.99	



07 June 2019

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Westwood Heath Residents Association
 9 GUINEA CRESCENT
 COVENTRY
 WEST MIDLANDS
 CV4 8HW

Your Account

Sort Code 30-92-33
Account Number 42788963

TREASURERS ACCOUNT

01 May 2019 to 31 May 2019

Money In	£0.00	Balance on 01 May 2019	£1,471.12
Money Out	£24.99	Balance on 31 May 2019	£1,446.13

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 May 19	SHEILA MILLAR 100000000466684799	FPO		24.99	1,446.13

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Leigh Day

* ABM/JBB/00181956/1

*

* 7 December 2018

INVOICE NO: 93756

VAT No: 429 7007 45

**RE: APPLICATIONS FOR HYBRID PLANNING PERMISSION
FOR 425 DWELLINGS IN WESTWOOD HEATH**

For work undertaken in providing advice in relation to the above matter, pursuant to an agreed fixed fee.

Profit Costs

Counsel fees (Charles Streeten)*

COSTS	DISB.	VAT 20%
£650.00		£130.00
	£600.00	£120.00
£650.00	£600.00	£250.00

AMOUNT PAYABLE:

£1,500.00

Leigh Day

PAID BY FASTER PAY/1
23/1/19

.....
Leigh Day

**incurred but not yet paid*

Leigh Day postbox@leighday.co.uk - www.leighday.co.uk

Priory House, 25 St John's Lane, London EC1M 4LB

T 0207 650 1200 - F 0207 253 4433

DX 53326 Clerkenwell

Central Park, Northampton Road, Manchester M40 5BP

T 0161 393 3600 - F 0207 253 4433

A list of partners can be inspected at our registered office or website. Leigh Day is a partnership authorised and regulated by the Solicitors Regulation Authority (SRA). The firm's SRA number is 00067679. Service of documents by email will not be accepted.

AMBALA
 SHEET CENTRE
 352 COVENTRY ROAD
 SMALL HEATH
 BIRMINGHAM, B10 0UN
 0121 773 8838

Fast Food 11 011901220041
 January 22 2019 14:59:23

Item	Qty	Price
MEAT SAMOSA	60.00	36.00
VEGE SAMOSA	20.00	10.00
Total		46.00

Item: 0 Operator: IBRAHIM

PANJAB Street 107111
 406 D-8 SAN
 COVENTRY
 02478 684 421
 22/01/2019 14:59:23

PLOT 920.00
 TOTAL 920.00
 CASH 920.00
 CLERK 1 15/01/19

$$\begin{array}{r}
 \underline{18.00} \\
 + \underline{46.00} \\
 \hline
 64.00
 \end{array}$$

Pm) . FPO
 29/1/19

Your order 228935620 for The Johals



Dear Sheila,

We've just received your order and our gift guru is excited to roll up his sleeves and warm up his paws to ensure the present you picked arrives perfectly packaged and right on time.

Just to confirm, you've given us the great honour of creating:

ORDER DETAILS

Order reference: 228935620

Order date: 28/01/2019

Delivery date: 29/01/2019

Delivery details: Guaranteed courier delivery



1 x Spring Time £24.99

Discount: - £0

Delivery: + £0

Total: £24.99

PAW) 16/5/19.

to:

Westwood Heath Residents Association



proteusprint

Martindale Road, Bayton Road Industrial Estate
Exhall, Coventry CV7 9ET

Telephone: +44 (0)24 7664 5400
E-mail info@proteusprint.co.uk

Invoice

13/03/2019

Invoice No. 13252

Order No. Anira Ghandi

Quantity	Description	Cost
750	A4 Leaflets - Security Patrols	45.00

Total 45.00

V.A.T. zero

Amount Due 45.00

Payment is strictly 30 days from date of invoice
All goods supplied remain the property of Proteus Print Ltd until payment is received in full.

BACS payments may be made to: Natwest Bank
Account Name: Proteus Print Ltd
Account No.: 65532376
Sort Code: 60-08-40

Proteus Print Limited. Registered Office: 42 Queens Road, Coventry, CV1 3DX.
Company Registration Number: 4423518 V.A.T. Registration Number: 784 5290 90

NOT PAID
DONATION BY ANIRA GHANDI