

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Profit and Loss Account for year ending 31 December 2020

	31/12/20	31/12/19
	£	£
INCOME		
1 year subscriptions received for the year	100.00	112.50
Income from 3 year subscription fund	894.00	940.25
Projects Income	472.31	2,479.50
Cheryl & Roy Allen Memorial Fund	2,500.00	0.00
Donations	181.50	817.60
Net interest received	5.09	10.96
Total income	4,152.90	4,360.81
EXPENDITURE		
Projects expenses	164.78	1479.44
Donations	410.00	0.00
Cheryl & Roy Allen Memorial Fund donation	310.00	0.00
Admin expenses	405.59	357.56
Membership expenses	0.00	137.70
Publicity costs	0.00	20.00
Hire of Meeting rooms	108.00	536.00
Newsletters	462.40	663.00
Affiliation to other groups	36.00	36.00
Web site	111.00	114.00
Total expenditure	2,007.77	3,343.70
Net surplus / deficit	2,145.13	1,017.11
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Project Fund	0.00	-400.00
Transfer from Project Fund	100.00	0.00
Transfer to Cheryl & Roy Allen Memorial Fund	-2,500.00	0.00
Transfer from Cheryl & Roy Allen Memorial Fund	310.00	0.00
SURPLUS / DEFICIT FOR THE YEAR	55.13	617.11