

LEATHERHEAD RESIDENTS' ASSOCIATION

Balance Sheet as at 30 September 2016

	2016		2015
	£		£
CURRENT ASSETS			
Debtors	0		0
Prepayments	280		81
Cash at bank	<u>5,175</u>		<u>6,109</u>
	5,455		6,190
CURRENT LIABILITIES			
Subscriptions in Advance	0		317
Creditors	253		0
Accruals	<u>0</u>		<u>0</u>
	253		317
NET CURRENT ASSETS	<u><u>5,202</u></u>		<u><u>5,873</u></u>
ACCUMULATED FUNDS			
Balance brought forward	493		325
Surplus / Deficit for the year	<u>107</u>		<u>168</u>
Balance carried forward	601		493
3-Year Subscription Fund	687		1,072
General Reserve	2,300		2,300
Community Garden Fund	0		144
Environment Group Fund	525		351
L'head High Street Fund	1,089		865
Leach Grove Woods Fund	0		649
	<u><u>5,202</u></u>		<u><u>5,873</u></u>

P. S. Sabine

Hon. Treasurer

Date: 30 November 2016

The above Balance Sheet having been prepared from the books, accounts and information furnished to me, is certified to be in accordance therewith.

Lindsey Thynne

Hon. Auditor

Date: _____