

LEATHERHEAD RESIDENTS' ASSOCIATION

Profit and Loss Account for 23 June - 31 December 2016

	31/12/16	
	£	£
INCOME		
1 year subscriptions received	29.00	0.00
Income from 3 year subscription fund	223.75	0.00
Prepayments transferred from LRA	279.50	
Donations	337.75	0.00
Net interest received	0.47	0.00
Total income	870.47	0.00
EXPENDITURE		
Admin expenses	81.44	0.00
Membership expenses	45.31	0.00
Publicity costs	0.00	0.00
Hire of Meeting rooms	47.00	0.00
Newsletters	231.05	0.00
Affiliation to other groups	0.00	0.00
Web site	22.50	0.00
Total expenditure	427.30	0.00
Net surplus / deficit	443.17	0.00
General Reserve donations	2,300.00	0.00
General Reserve expenditure	0.00	0.00
	2,300.00	0.00
Environment Group Fund donations	525.05	0.00
Environment Group Fund expenditure	0.00	0.00
	525.05	0.00
L'head High Street Fund donations/income	1,089.07	0.00
L'head High Street Fund expenditure	239.87	0.00
	849.20	0.00
APPROPRIATIONS		
Transfer to General Reserve	-2,300.00	0.00
Transfer to Environment Group Fund	-525.05	0.00
Transfer to L'head High Street Fund	-849.20	0.00
SURPLUS / DEFICIT FOR THE YEAR	443.17	0.00