

LEATHERHEAD RESIDENTS' ASSOCIATION

MEMBERSHIP ANALYSIS

Total Member Households at end of 2007, ie advance subs for 2008:	<u>196</u>
Total Member Households at end of 2008 (incl advance subs for 2009):	<u>537</u>
Total Member Households at end of 2009 (incl advance subs for 2010):	<u>579</u>
Total Member Households at end of 2010 (incl advance subs for 2011):	<u>611</u>
Total Member Households at end of 2011 (incl advance subs for 2012):	<u>568</u>
Total Member Households at end of 2012 (incl advance subs for 2013):	<u>621</u>
Total Member Households at end of 2013 (incl advance subs for 2014):	<u>637</u>
Total Member Households at end of 2014 (incl advance subs for 2015):	<u>612</u>

Number of 3 Year Member Households brought forward:	530
less renewals needed this year from 201	-211

New Members for 2015: 1 year:	13	
New Members for 2015: 3 year:	<u>26</u>	
		39
Renewals for 2015: 1 year:	48	
Renewals for 2015: 3 year:	<u>182</u>	
		230
New Members for 2016: 1 year:	0	
New Members for 2016: 3 year @ £5	6	
New Members for 2016: 3 year @ £6	<u>5</u>	
		11

Total Member Households at end of 2015 (incl new subs for 2016):	<u>599</u>
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Renewals for 2016: 1 year:	21	
Renewals for 2016: 3 year:	<u>34</u>	
		<u>55</u>

Number of 1 Year Member Households brought forward:	64
Number of 3 Year Member Households from 2012 to renew:	211
Number of households that we know moved/died/aren't interested	-14
Number of Member Households who renewed:	-230
Number of households who didn't renew for 2015:	31

LEATHERHEAD RESIDENTS' ASSOCIATION

Detailed Income and Expenditure Account for the year ending 31 December 2015

	2015 £	2014 £
INCOME		
1 year subscriptions received for the year	122.00	140.00
Income from 3 year subscription fund	878.34	883.32
Donations	107.00	215.00
Net interest received	<u>4.07</u>	<u>3.89</u>
Total income	1,111.41	1,242.21
EXPENDITURE		
Admin expenses	26.39	129.78
Membership expenses	100.60	44.60
Publicity costs	20.00	80.00
Hire of Meeting rooms	274.00	322.00
Newletters	390.60	447.30
Affiliation to other groups	46.00	46.00
Web site	85.50	86.69
Total expenditure	<u>943.09</u>	<u>1,156.37</u>
Net surplus / deficit	168.32	85.84
Community Garden Fund donations	0.00	0.00
Community Garden Fund expenditure	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
Environment Group Fund donations	426.00	0.00
Environment Group Fund expenditure	<u>255.55</u>	<u>0.00</u>
	170.45	0.00
L'head High Street Fund donations/income	70.00	1,832.63
L'head High Street Fund expenditure	<u>238.73</u>	<u>1,612.77</u>
	-168.73	219.86
Leach Grove Woods donations	1,195.50	2,367.00
Leach Grove Woods Fund expenditure	<u>3,550.00</u>	<u>0.00</u>
	-2,354.50	2,367.00
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Community Garden Fund	0.00	0.00
Transfer to Environment Group Fund	-170.45	0.00
Transfer to L'head High Street Fund	168.73	-219.86
Transfer to Leach Grove Woods Fund	2,354.50	-2,367.00
SURPLUS / DEFICIT FOR THE YEAR	<u>168.32</u>	<u>85.84</u>

LEATHERHEAD RESIDENTS' ASSOCIATION

Balance Sheet as at 31 December 2015

	2015		2014
	£		£
CURRENT ASSETS			
Debtors	0		30
Prepayments	81		68
Cash at bank	6,109		8,522
	<u>6,190</u>		<u>8,619</u>
CURRENT LIABILITIES			
Subscriptions in Advance	317		645
Creditors	0		0
Accruals	0		78
	<u>317</u>		<u>723</u>
NET CURRENT ASSETS	<u><u>5,873</u></u>		<u><u>7,896</u></u>
ACCUMULATED FUNDS			
Balance brought forward	325		239
Surplus / Deficit for the year	168		86
Balance carried forward	<u>493</u>		<u>325</u>
3-Year Subscription Fund	1,072		910
General Reserve	2,300		2,300
Community Garden Fund	144		144
Environment Group Fund	351		181
L'head High Street Fund	865		1,033
Leach Grove Woods Fund	649		3,003
	<u><u>5,873</u></u>		<u><u>7,896</u></u>

P. S. Sabine

Hon. Treasurer

Date: 23 January 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: _____