

# 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>

Number of 3 Year Member Households brought forward:	539
less renewals needed this year from 2011	-68

New Members for 2013: 1 year:	14	
New Members for 2013: 3 year:	<u>34</u>	
		48
Renewals for 2013: 1 year:	43	
Renewals for 2013: 3 year:	<u>58</u>	
		101
New Members for 2014 1 year:	9	
New Members for 2014: 3 year:	<u>8</u>	
		17

Total Member Households at end of 2013 (incl advance subs for 2014):	<u>637</u>
--	------------

Renewals for 2014: 1 year:	14	
Renewals for 2014: 3 year:	<u>93</u>	
		<u>107</u>

Number of 1 Year Member Households brought forward:	73
Number of 3 Year Member Households from 2010 to renew:	68

Number of households that we know moved away/died:	-10
Number of households that we know aren't interested:	0
Number of Member Households who renewed:	-101

Number of households who didn't renew for 2013:	30
---	----



# LEATHERHEAD RESIDENTS' ASSOCIATION

## Detailed Income and Expenditure Account for the year ending 31 December 2013

	2013 £	2012 £
<b>INCOME</b>		
1 year subscriptions received for the year	114.00	146.00
Income from 3 year subscription fund	938.33	898.34
Donations	43.00	98.00
Net interest received	<u>2.93</u>	<u>2.76</u>
<b>Total income</b>	1,098.26	1,145.10
<b>EXPENDITURE</b>		
Admin expenses	100.26	80.07
Membership expenses	2.00	208.00
Publicity costs	83.00	144.30
Hire of Meeting rooms	264.00	259.50
Newletters	188.00	221.00
Affiliation to other groups	134.00	54.00
Web site	87.00	12.00
<b>Total expenditure</b>	<u>858.26</u>	<u>978.87</u>
<b>Net surplus / deficit</b>	<b>240.00</b>	<b>166.23</b>
Community Garden Fund donations	0.00	123.94
Community Garden Fund expenditure	<u>0.00</u>	<u>191.29</u>
	0.00	-67.35
Environment Group Fund donations	180.54	0.00
Environment Group Fund expenditure	<u>0.00</u>	<u>0.00</u>
	180.54	0.00
L'head High Street Fund donations	684.00	346.10
L'head High Street Fund expenditure	<u>180.26</u>	<u>216.56</u>
	503.74	129.54
Leach Grove Woods donations	0.00	0.00
Leach Grove Woods Fund expenditure	<u>34.00</u>	<u>30.00</u>
	-34.00	-30.00
<b>APPROPRIATIONS</b>		
Transfer to General Reserve	0.00	0.00
Transfer to Community Garden Fund	0.00	67.35
Transfer to Environment Group Fund	-180.54	0.00

Transfer to L'head High Street Fund	-503.74	-129.54
Transfer to Leach Grove Woods Fund	34.00	30.00
<b>SURPLUS / DEFICIT FOR THE YEAR</b>	<b><u>240.00</u></b>	<b><u>166.23</u></b>

# LEATHERHEAD RESIDENTS' ASSOCIATION

## Balance Sheet as at 31 December 2013

	2013		2012
	£		£
<b>CURRENT ASSETS</b>			
Debtors	0		0
Prepayments	72		65
Cash at bank	<u>5,563</u>		<u>4,659</u>
	5,635		4,723
<b>CURRENT LIABILITIES</b>			
Subscriptions in Advance	551		193
Creditors	0		0
Accruals	<u>142</u>		<u>0</u>
	693		193
<b>NET CURRENT ASSETS</b>	<u><u>4,942</u></u>		<u><u>4,530</u></u>
<b>ACCUMULATED FUNDS</b>			
Balance brought forward	-1		-167
Surplus / Deficit for the year	<u>275</u>		<u>166</u>
Balance carried forward	274		-1
3-Year Subscription Fund	658		1,137
General Reserve	2,300		2,300
Community Garden Fund	144		144

Environment Group Fund	181	0
L'head High Street Fund	783	280
Leach Grove Woods Fund	636	670
	<u><b>4,942</b></u>	<u><b>4,530</b></u>

\_\_\_\_\_  
P. S. Sabine

Hon. Treasurer

Date: 23 January 2014

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: \_\_\_\_\_