

LEATHERHEAD RESIDENTS' ASSOCIATION

Detailed Income and Expenditure Account for the year ending 31 December 2014

	2014 £	2013 £
INCOME		
1 year subscriptions received for the year	140.00	114.00
Income from 3 year subscription fund	883.32	938.33
Donations	215.00	43.00
Net interest received	<u>3.89</u>	<u>2.93</u>
Total income	1,242.21	1,098.26
EXPENDITURE		
Admin expenses	159.78	65.26
Membership expenses	44.60	2.00
Publicity costs	80.00	83.00
Hire of Meeting rooms	292.00	264.00
Newletters	447.30	188.00
Affiliation to other groups	46.00	134.00
Web site	86.69	87.00
Total expenditure	<u>1,156.37</u>	<u>823.26</u>
Net surplus / deficit	85.84	275.00
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	0.00	180.54
Environment Group Fund expenditure	<u>0.00</u>	<u>0.00</u>
	0.00	180.54
L'head High Street Fund donations	1,832.63	684.00
L'head High Street Fund expenditure	<u>1,612.77</u>	<u>100.26</u>
	219.86	583.74
Leach Grove Woods donations	2,367.00	0.00
Leach Grove Woods Fund expenditure	<u>0.00</u>	<u>34.00</u>
	2,367.00	-34.00
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Community Garden Fund	0.00	0.00
Transfer to Environment Group Fund	0.00	-180.54
Transfer to L'head High Street Fund	-219.86	-583.74
Transfer to Leach Grove Woods Fund	-2,367.00	34.00
SURPLUS / DEFICIT FOR THE YEAR	<u>85.84</u>	<u>275.00</u>

LEATHERHEAD RESIDENTS' ASSOCIATION

Balance Sheet as at 31 December 2014

	2014		2013
	£		£
CURRENT ASSETS			
Debtors	30		0
Prepayments	68		72
Cash at bank	8,522		5,563
	<u>8,619</u>		<u>5,635</u>
CURRENT LIABILITIES			
Subscriptions in Advance	645		551
Creditors	0		0
Accruals	78		142
	<u>723</u>		<u>693</u>
NET CURRENT ASSETS	<u><u>7,896</u></u>		<u><u>4,942</u></u>
ACCUMULATED FUNDS			
Balance brought forward	239		-1
Surplus / Deficit for the year	86		240
Balance carried forward	<u>325</u>		<u>239</u>
3-Year Subscription Fund	910		658
General Reserve	2,300		2,300
Community Garden Fund	144		144
Environment Group Fund	181		181
L'head High Street Fund	1,033		783
Leach Grove Woods Fund	3,003		636
	<u><u>7,896</u></u>		<u><u>4,942</u></u>

P. S. Sabine

Hon. Treasurer

Date: 23 January 2015

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: _____