

LEATHERHEAD RESIDENTS' ASSOCIATION

Detailed Income and Expenditure Account as at 30 September 2016

	2016 £	2015 £
INCOME		
1 year subscriptions received for the year	87.00	122.00
Income from 3 year subscription fund	671.26	878.34
Donations	159.60	107.00
Net interest received	2.88	4.07
Total income	<u>920.74</u>	<u>1,111.41</u>
EXPENDITURE		
Admin expenses	142.26	26.39
Membership expenses	12.50	100.60
Publicity costs	20.00	20.00
Hire of Meeting rooms	168.50	274.00
Newsletters	410.60	390.60
Affiliation to other groups	46.00	46.00
Web site	14.00	85.50
Total expenditure	<u>813.86</u>	<u>943.09</u>
Net surplus / deficit	106.88	168.32
Community Garden Fund donations	-144.06	0.00
Community Garden Fund expenditure	0.00	0.00
	-144.06	0.00
Environment Group Fund donations	174.06	426.00
Environment Group Fund expenditure	0.00	255.55
	174.06	170.45
L'head High Street Fund donations/income	722.25	70.00
L'head High Street Fund expenditure	497.68	238.73
	224.57	-168.73
Leach Grove Woods donations	3,601.50	1,195.50
Leach Grove Woods Fund expenditure	4,250.00	3,550.00
	-648.50	-2,354.50
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Community Garden Fund	144.06	0.00
Transfer to Environment Group Fund	-174.06	-170.45
Transfer to L'head High Street Fund	-224.57	168.73
Transfer to Leach Grove Woods Fund	648.50	2,354.50
SURPLUS / DEFICIT FOR THE YEAR	<u>106.88</u>	<u>168.32</u>