

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	<u>0.47</u>	<u>0.00</u>
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	<u>427.30</u>	<u>0.00</u>
Net surplus / deficit	443.17	0.00
General Reserve donations	2,300.00	0.00
General Reserve expenditure	<u>0.00</u>	<u>0.00</u>
	2,300.00	0.00
Environment Group Fund donations	525.05	0.00
Environment Group Fund expenditure	<u>0.00</u>	<u>0.00</u>
	525.05	0.00
L'head High Street Fund donations/incom	1,089.07	0.00
L'head High Street Fund expenditure	<u>239.87</u>	<u>0.00</u>
	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	<u>443.17</u>	<u>0.00</u>

LEATHERHEAD RESIDENTS' ASSOCIATION Registered No: 1024

Balance Sheet for 23 June - 31 December 2016

	31/12/16	
	£	£
CURRENT ASSETS		
Debtors	0	0
Prepayments	259	0
Cash at bank	<u>5,035</u>	<u>0</u>
	5,294	0
CURRENT LIABILITIES		
Subscriptions in Advance	467	0
Creditors	0	0
Accruals	<u>13</u>	<u>0</u>
	480	0
NET CURRENT ASSETS	<u>4,814</u>	<u>0</u>
RESERVES		
Capital and reserves	4,814	0
MEMBERS' FUNDS	<u>4,814</u>	<u>0</u>

Notes to the accounts:

For the year ending 31/12/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors and signed on behalf of the board.

P Sabine, Director

Date: 11 March 2017