

LEATHERHEAD RESIDENTS' ASSOCIATION incorporated

Balance Sheet for year ending 31 December 2017

	Jan - Dec 2017 £		Oct - Dec 2016 £
CURRENT ASSETS			
Debtors	0		0
Prepayments	271		259
Cash at bank	5,369		5,035
	<u>5,640</u>		<u>5,294</u>
CURRENT LIABILITIES			
Subscriptions in Advance	391		467
Creditors	0		0
Accruals	13		13
	<u>404</u>		<u>480</u>
NET CURRENT ASSETS	<u><u>5,236</u></u>		<u><u>4,814</u></u>
ACCUMULATED FUNDS			
Balance brought forward	443		0
Surplus / Deficit for the year	107		443
Balance carried forward	<u>550</u>		<u>443</u>
3-Year Subscription Fund	1,012		697
General Reserve	2,300		2,300
Environment Fund	0		525
L'head High Street Fund	0		849
Project Fund	1,374		0
	<u><u>5,236</u></u>		<u><u>4,814</u></u>