

LEATHERHEAD RESIDENTS' ASSOCIATION

Profit and Loss Account for year ending 31 December 2017

	Jan - Dec 2017	Oct - Dec 2016
	£	£
INCOME		
1 year subscriptions received for the year	87.50	29.00
Income from 3 year subscription fund	932.67	223.75
Projects Income	1,541.00	0.00
Prepayments from LRA	0.00	279.50
Donations	204.75	337.75
Net interest received	1.95	0.47
Total income	2,767.87	870.47
EXPENDITURE		
Projects expenses	1346.80	0.00
Admin expenses	322.36	81.44
Membership expenses	74.00	45.31
Publicity costs	10.00	0.00
Hire of Meeting rooms	262.00	47.00
Newsletters	501.69	231.05
Affiliation to other groups	46.00	0.00
Web site	97.50	22.50
Total expenditure	2,660.35	427.30
Net surplus / deficit	107.52	443.17
General Reserve donations	0.00	2,300.00
General Reserve expenditure	0.00	0.00
	0.00	2,300.00
Project Fund donations	0.00	0.00
Project Fund expenditure	0.00	0.00
	0.00	0.00
APPROPRIATIONS		
Transfer to General Reserve	0.00	-2,300.00
Transfer to Project Fund	0.00	0.00
SURPLUS / DEFICIT FOR THE YEAR	107.52	443.17