

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Profit and Loss Account for year ending 31 December 2018

	31/12/18	31/12/17
	£	£
INCOME		
1 year subscriptions received for the year	102.50	87.50
Income from 3 year subscription fund	900.75	932.67
Projects Income	2,511.00	1,541.00
Donations	212.50	204.75
Net interest received	6.08	1.95
Total income	3,732.83	2,767.87
EXPENDITURE		
Projects expenses	1961.00	1346.80
Admin expenses	404.60	322.36
Membership expenses	178.02	74.00
Publicity costs	0.00	10.00
Hire of Meeting rooms	373.50	262.00
Newsletters	555.20	501.69
Affiliation to other groups	46.00	46.00
Web site	115.00	97.50
Total expenditure	3,633.32	2,660.35
Net surplus / deficit	99.51	107.52
General Reserve donations	0.00	0.00
General Reserve expenditure	0.00	0.00
	0.00	0.00
Project Fund donations	0.00	0.00
Project Fund expenditure	-400.00	0.00
	-400.00	0.00
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Project Fund	400.00	0.00
SURPLUS / DEFICIT FOR THE YEAR	99.51	107.52