

LEATHERHEAD RESIDENTS' ASSOCIATION

Profit and Loss Account for year ending 31 December 2019

	31/12/19	31/12/18
	£	£
INCOME		
1 year subscriptions received for the year	112.50	102.50
Income from 3 year subscription fund	940.25	900.75
Projects Income	2,479.50	2,511.00
Donations	817.60	212.50
Net interest received	10.96	6.08
Total income	4,360.81	3,732.83
EXPENDITURE		
Projects expenses	1479.44	1961.00
Admin expenses	357.56	404.60
Membership expenses	137.70	178.02
Publicity costs	20.00	0.00
Hire of Meeting rooms	536.00	373.50
Newsletters	663.00	555.20
Affiliation to other groups	36.00	46.00
Web site	114.00	115.00
Total expenditure	3,343.70	3,633.32
Net surplus / deficit	1,017.11	99.51
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Project Fund	-400.00	0.00
SURPLUS / DEFICIT FOR THE YEAR	617.11	99.51

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Balance Sheet for year ending 31 December 2019

	31/12/19	31/12/18
	£	£
CURRENT ASSETS		
Debtors	0	0
Prepayments	177	231
Cash at bank	6,334	5,713
	<u>6,511</u>	<u>5,944</u>
CURRENT LIABILITIES		
Subscriptions in Advance	834	364
Creditors	0	0
Accruals	0	595
	<u>834</u>	<u>959</u>
NET CURRENT ASSETS	<u><u>5,677</u></u>	<u><u>4,985</u></u>
RESERVES		
Capital and Reserves	5,677	4,985
MEMBERS' FUNDS	<u><u>5,677</u></u>	<u><u>4,985</u></u>

Notes to the accounts:

For the year ending 31/12/2019 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 of the Companies Act 2006.

These accounts have been prepared in accordance with the micro-entitiy 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.

Director

Date: 24 February 2020

P Sabine, Director

