

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

**Profit and Loss Account
for year ending 31 December 2021**

	31/12/21	31/12/20
	£	£
INCOME		
1 year subscriptions received for the year	45.00	100.00
Income from 3 year subscription fund	794.00	894.00
Projects Income	9.00	472.31
Cheryl & Roy Allen Memorial Fund	0.00	2,500.00
Donations	288.00	181.50
Net interest received	0.72	5.09
	<u>1,136.72</u>	<u>4,152.90</u>
Total income	1,136.72	4,152.90
EXPENDITURE		
Projects expenses	156.96	164.78
Donations	0.00	410.00
Cheryl & Roy Allen Memorial Fund donation	200.00	310.00
Admin expenses	431.62	405.59
Membership expenses	0.00	0.00
Publicity costs	0.00	0.00
Hire of Meeting rooms	145.00	108.00
Newsletters	109.20	462.40
Affiliation to other groups	36.00	36.00
Web site	111.00	111.00
	<u>1,189.78</u>	<u>2,007.77</u>
Total expenditure	1,189.78	2,007.77
Net surplus / deficit	-53.06	2,145.13
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Project Fund	0.00	0.00
Transfer from Project Fund	0.00	100.00
Transfer to Cheryl & Roy Allen Memorial Fund	0.00	-2,500.00
Transfer from Cheryl & Roy Allen Memorial Fund	200.00	310.00
	<u>146.94</u>	<u>55.13</u>
SURPLUS / DEFICIT FOR THE YEAR	146.94	55.13