

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Profit and Loss Account for year ending 31 December 2022

	31/12/22	31/12/21
	£	£
INCOME		
1 year subscriptions received for the year	40.00	45.00
Income from 3 year subscription fund	818.00	794.00
Projects Income	44.00	9.00
Cheryl & Roy Allen Memorial Fund	0.00	0.00
Donations	147.50	288.00
Net interest received	13.93	0.72
Total income	1,063.43	1,136.72
EXPENDITURE		
Projects expenses	7.99	156.96
Donations	0.00	0.00
Cheryl & Roy Allen Memorial Fund donation	0.00	200.00
Admin expenses	464.29	425.02
Bank charges	68.40	6.60
Membership expenses	18.68	0.00
Publicity costs	0.00	0.00
Hire of Meeting rooms	232.00	145.00
Newsletters	94.12	109.20
Affiliation to other groups	0.00	36.00
Web site	111.00	111.00
Total expenditure	996.48	1,189.78
Net surplus / deficit	66.95	-53.06
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer to Project Fund	0.00	0.00
Transfer from Project Fund	0.00	0.00
Transfer to Cheryl & Roy Allen Memorial Fund	0.00	0.00
Transfer from Cheryl & Roy Allen Memorial Fund	0.00	200.00
SURPLUS / DEFICIT FOR THE YEAR	66.95	146.94