

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Profit and Loss Account for year ending 31 December 2023

	31/12/23	31/12/22
	£	£
INCOME		
1 year subscriptions received for the year	37.50	40.00
Income from 3 year subscription fund	684.00	818.00
Projects Income	1,533.00	44.00
Cheryl & Roy Allen Memorial Fund	0.00	0.00
Donations	236.50	147.50
Net interest received	112.13	13.93
Total income	2,603.13	1,063.43
EXPENDITURE		
Projects expenses	1800.00	7.99
Donations	0.00	0.00
General Fund donation	900.00	0.00
Cheryl & Roy Allen Memorial Fund donation	450.00	0.00
Admin expenses	547.71	464.29
Bank charges	68.80	68.40
Membership expenses	20.20	18.68
Publicity costs	0.00	0.00
Hire of Meeting rooms	216.00	232.00
Newsletters	82.40	94.12
Affiliation to other groups	0.00	0.00
Web site	111.00	111.00
Total expenditure	4,196.11	996.48
Net surplus / deficit	-1,592.98	66.95
APPROPRIATIONS		
Transfer to General Reserve	0.00	0.00
Transfer from General Reserve	900.00	0.00
Transfer to Project Fund	0.00	0.00
Transfer from Project Fund	300.00	0.00
Transfer to Cheryl & Roy Allen Memorial Fund	0.00	0.00
Transfer from Cheryl & Roy Allen Memorial Fund	450.00	0.00
SURPLUS / DEFICIT FOR THE YEAR	57.02	66.95