

LEATHERHEAD RESIDENTS' ASSOCIATION

Registered No: 10248803

Profit and Loss Account for year ending 31 December 2024

	31/12/24	31/12/23
	£	£
INCOME		
1 year subscriptions received for the year	55.00	37.50
Income from 3 year subscription fund	650.00	684.00
Projects Income	51.00	1,533.00
General Fund donation	234.64	0.00
Cheryl & Roy Allen Memorial Fund	0.00	0.00
Donations	370.50	236.50
Net interest received	115.22	112.13
Total income	1,476.36	2,603.13
EXPENDITURE		
Projects expenses	0.00	1800.00
Donations	30.00	0.00
General Fund donation	0.00	900.00
Cheryl & Roy Allen Memorial Fund donation	0.00	450.00
Admin expenses	445.45	547.71
Bank charges	64.00	68.80
Membership expenses	20.90	20.20
Publicity costs	0.00	0.00
Hire of Meeting rooms	108.00	216.00
Newsletters	53.00	82.40
Affiliation to other groups	0.00	0.00
Web site	113.40	111.00
Total expenditure	834.75	4,196.11
Net surplus / deficit	641.61	-1,592.98
APPROPRIATIONS		
Transfer to General Reserve	-234.64	0.00
Transfer from General Reserve	0.00	900.00
Transfer to General Reserve from Donations	-365.36	0.00
Transfer to Project Fund	0.00	0.00
Transfer from Project Fund	0.00	300.00
Transfer to Cheryl & Roy Allen Memorial Func	0.00	0.00
Transfer from Cheryl & Roy Allen Memorial Fi	0.00	450.00
SURPLUS / DEFICIT FOR THE YEAR	41.61	57.02