

# Langstone Residents' Association

## Income and Expenditure Account for the Year Ended 31<sup>st</sup> March 2015

	2014-15		2013-14	
	£.p	£.p	£.p	£.p
<b>Income</b>				
Subscriptions		699.95		704.75
Donations		16.00		5.90
Bank Interest		2.10		1.82
		<u>718.05</u>		<u>712.47</u>
<b>Expenditure</b>				
Newsletter	19.00		25.00	
Notice Board	8.00		0.00	
NCCZ Signage	50.00		0.00	
Flowers & Gifts	10.74		5.49	
Friends of Chichester Harbour	25.00		25.00	
Friends of Langstone Harbour	25.00		25.00	
Havant Civic Society	20.00		20.00	
AGM Expenses	50.00		40.00	
Office Equipment	6.99		0.00	
Telephone & Postage	0.00		4.10	
Printing and Stationery	123.67	338.40	20.18	164.77
		<u>123.67</u>		<u>20.18</u>
<b>Surplus/(Deficit) for the Year</b>		<u><u>£379.65</u></u>		<u><u>£547.70</u></u>

## Balance Sheet as at 31st March 2015

	2015		2014	
	£.p	£.p	£.p	£.p
<b>Current Assets</b>				
Prepayments		0.00		25.00
Debtors		2.00		0.00
Bank Current Account		49.15		150.60
Business Instant Access Account		4,519.40		4,017.30
Bank Special Account (for LCG)		1,273.51		1,273.01
Cash in Hand		20.00		20.00
		<u>5,864.06</u>		<u>5,485.91</u>
<b>less Current Liabilities</b>				
Prepaid Subscriptions		4.00		6.00
		<u><u>£5,860.06</u></u>		<u><u>£5,479.91</u></u>

### Represented by:

#### General Fund

Balance brought forward	4,206.90		3,659.20	
Surplus/(Deficit) for the year	<u>379.65</u>		<u>547.70</u>	
	4,586.55		4,206.90	
transfer to Langstone Flood Watch Fund	100.00	4,486.55	0.00	4,206.90

#### Designated Reserves

##### Langstone Conservation Group Projects Fund

Balance brought forward	1,273.01		1,098.49	
add Grants and Donations	<u>197.26</u>		<u>393.52</u>	
	1,470.27		1,492.01	
less disbursements	196.76	1,273.51	219.00	1,273.01

##### Langstone Flood Watch Fund

transfer from General Fund		100.00		0.00
		<u><u>£5,860.06</u></u>		<u><u>£5,479.91</u></u>

Mrs A Armstrong	Chairman	11-May-15
Mr. D N Paterson	Hon. Treasurer	11-May-15
Mr. O T H Davies	Hon. Independent Examiner	30-Apr-15