

Langstone Residents' Association

Income and Expenditure Account for the Year Ended 31st March 2016

	2015-16		2014-15	
	£.p	£.p	£.p	£.p
Income				
Subscriptions		680.00		699.95
Donations		17.10		16.00
Bank Interest		2.24		2.10
		699.34		718.05
Expenditure				
Newsletter	44.25		19.00	
Notice Board	44.18		8.00	
Website	138.30		0.00	
NCCZ Signage	0.00		50.00	
Flowers & Gifts	41.95		10.74	
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		50.00	
Office Equipment	7.47		6.99	
Telephone & Postage	0.54		0.00	
Printing and Stationery	36.00	432.69	123.67	338.40
		432.69	123.67	338.40
Surplus/(Deficit) for the Year		£266.65		£379.65

Balance Sheet as at 31st March 2016

	2016		2015	
	£.p	£.p	£.p	£.p
Current Assets				
Prepayments		0.00		0.00
Debtors		0.00		2.00
Bank Current Account		315.56		49.15
Business Instant Access Account		4,621.64		4,519.40
Bank Special Account (for LCG)		1,076.75		1,273.51
Cash in Hand		20.00		20.00
		6,033.95		5,864.06
less Current Liabilities				
Creditors	100.00		0.00	
Prepaid Subscriptions	4.00	104.00	4.00	4.00
		104.00	4.00	4.00
		£5,929.95	£5,860.06	

Represented by:

General Fund

Balance brought forward	4,486.55		4,206.90	
Surplus/(Deficit) for the year	266.65		379.65	
	4,753.20		4,586.55	
transfer to Langstone Flood Watch Fund	0.00	4,753.20	100.00	4,486.55

Designated Reserves

Langstone Conservation Group Projects Fund

Balance brought forward	1,273.51		1,273.01	
add Grants and Donations	0.00		197.26	
	1,273.51		1,470.27	
less disbursements	196.76	1,076.75	196.76	1,273.51

Langstone Flood Watch Fund

transfer from General Fund		100.00		100.00
		£5,929.95		£5,860.06

Mrs E J Kilbey	Chairman	10-May-16
Mr. D N Paterson	Hon. Treasurer	10-May-16
Mr. O T H Davies	Hon. Independent Examiner	05-May-16