

Langstone Residents' Association

Income and Expenditure Account for the Year Ended 31st March 2017

| | 2016-17 | | 2015-16 | |
|---------------------------------------|---------|------------------------|--------------|-----------------------|
| | £.p | £.p | £.p | £.p |
| Income | | | | |
| Subscriptions | | 656.00 | | 680.00 |
| Donations | | 2.00 | | 17.10 |
| Bank Interest | | 2.35 | | 2.24 |
| | | <u>660.35</u> | | <u>699.34</u> |
| Expenditure | | | | |
| Newsletter | 141.50 | | 44.25 | |
| Notice Board | 0.00 | | 44.18 | |
| Website | 134.80 | | 138.30 | |
| Presentations | 125.00 | | 0.00 | |
| Donations | 25.00 | | 0.00 | |
| Flowers & Gifts | 0.00 | | 41.95 | |
| Friends of Chichester Harbour | 25.00 | | 25.00 | |
| Friends of Langstone Harbour | 25.00 | | 25.00 | |
| Havant Civic Society | 20.00 | | 20.00 | |
| HBRA | 50.00 | | 0.00 | |
| AGM Expenses | 50.00 | | 50.00 | |
| Office Equipment | 0.00 | | 7.47 | |
| Telephone & Postage | 3.85 | | 0.54 | |
| Printing and Stationery | 122.27 | 722.42 | 36.00 | 432.69 |
| | | <u>722.42</u> | <u>36.00</u> | <u>432.69</u> |
| Surplus/(Deficit) for the Year | | <u>(£62.07)</u> | | <u>£266.65</u> |

Balance Sheet as at 31st March 2017

| | 2017 | | 2016 | |
|---------------------------------|--------|-------------------------|--------|-------------------------|
| | £.p | £.p | £.p | £.p |
| Current Assets | | | | |
| Prepayments | | 0.00 | | 0.00 |
| Debtors | | 0.00 | | 0.00 |
| Bank Current Account | | 101.14 | | 315.56 |
| Business Instant Access Account | | 4,773.99 | | 4,621.64 |
| Bank Special Account (for LCG) | | 1,075.77 | | 1,076.75 |
| Cash in Hand | | 22.00 | | 20.00 |
| | | <u>5,972.90</u> | | <u>6,033.95</u> |
| less Current Liabilities | | | | |
| Creditors | 100.00 | | 100.00 | |
| Prepaid Subscriptions | 6.00 | 106.00 | 4.00 | 104.00 |
| | | <u>£5,866.90</u> | | <u>£5,929.95</u> |

Represented by:

General Fund

| | | | | |
|--|-----------------|-------------|-----------------|-------------|
| Balance brought forward | 4,753.20 | | 4,486.55 | |
| Surplus/(Deficit) for the year | (£62.07) | 4,691.13 | 266.65 | 4,753.20 |
| | <u>4,691.13</u> | | <u>4,753.20</u> | |
| transfer to Langstone Flood Watch Fund | | <u>0.00</u> | | <u>0.00</u> |

Designated Reserves

Langstone Conservation Group Projects Fund

| | | | | |
|--------------------------|-----------------|----------|-----------------|----------|
| Balance brought forward | 1,076.75 | | 1,273.51 | |
| add Grants and Donations | 196.76 | | 0.00 | |
| | <u>1,273.51</u> | | <u>1,273.51</u> | |
| less disbursements | 197.74 | 1,075.77 | 196.76 | 1,076.75 |

Langstone Flood Watch Fund

| | | | | |
|--|-------------------------|--|-------------------------|--|
| | 100.00 | | 100.00 | |
| | <u>£5,866.90</u> | | <u>£5,929.95</u> | |

| | | |
|------------------|---------------------------|-----------|
| Mrs E J Kilbey | Chairman | 08-May-17 |
| Mr. D N Paterson | Hon. Treasurer | 08-May-17 |
| Mr. O T H Davies | Hon. Independent Examiner | 19-Apr-17 |