

## Langstone Residents' Association

### Estimated Income and Expenditure Account for the Year Ended 31<sup>st</sup> March 2018

	2017-18		2016-17	
	£.p	£.p	£.p	£.p
<b>Income</b>				
Subscriptions		529.50		656.00
Donations		3.50		2.00
Bank Interest		2.24		2.35
		<u>535.24</u>		<u>660.35</u>
<b>Expenditure</b>				
Newsletter	77.92		141.50	
Notice Board	12.00		0.00	
Website	137.20		134.80	
Presentations	10.00		125.00	
Donations	0.00		25.00	
Flowers & Gifts	38.50		0.00	
Friends of Chichester Harbour	25.00		25.00	
Friends of Langstone Harbour	25.00		25.00	
Havant Civic Society	20.00		20.00	
HBRA	0.00		50.00	
Southmere Defence Fund	500.00		0.00	
AGM Expenses	0.00		50.00	
Telephone & Postage	1.68		3.85	
Printing and Stationery	34.23	881.53	122.27	722.42
		<u>881.53</u>		<u>722.42</u>
<b>Surplus/(Deficit) for the Year</b>		<u><b>(£346.29)</b></u>		<u><b>(£62.07)</b></u>

### Estimated Balance Sheet as at 31<sup>st</sup> March 2018

	2018		2017	
	£.p	£.p	£.p	£.p
<b>Current Assets</b>				
Bank Current Account		503.83		101.14
Business Instant Access Account		4,126.23		4,773.99
Bank Special Account (for LCG)		1,075.77		1,075.77
Cash in Hand		0.00		22.00
Debtors		2.00		0.00
		<u>5,707.83</u>		<u>5,972.90</u>
<b>less Current Liabilities</b>				
Creditors	185.22		100.00	
Prepaid Subscriptions	2.00	187.22	6.00	106.00
		<u>£5,520.61</u>		<u>£5,866.90</u>
<b>Represented by:</b>				
<b>General Fund</b>				
Balance brought forward	4,691.13		4,753.20	
Surplus/(Deficit) for the year	(£346.29)	4,344.84	(£62.07)	4,691.13
	<u>4,344.84</u>		<u>4,691.13</u>	
transfer to Langstone Flood Watch Fund	0.00		0.00	
<b>Designated Reserves</b>				
<b>Langstone Conservation Group Projects Fund</b>				
Balance brought forward	1,075.77		1,076.75	
add Grants and Donations	0.00		196.76	
	<u>1,075.77</u>		<u>1,273.51</u>	
less disbursements	0.00	1,075.77	197.74	1,075.77
		<u>1,075.77</u>		<u>1,075.77</u>
<b>Langstone Flood Watch Fund</b>				
		100.00		100.00
		<u>£5,520.61</u>		<u>£5,866.90</u>

Chairman

Hon. Treasurer

Hon. Independent Examiner