

Langstone Residents' Association

Income and Expenditure Account for the Year Ended 31st March 2019

	2018-19		2017-18	
	£.p	£.p	£.p	£.p
Income				
Subscriptions		612.00		615.50
Donations		14.00		4.20
Bank Interest		2.16		2.24
		628.16		621.94
Expenditure				
Newsletter	32.50		77.92	
Notice Board	0.00		17.98	
Website	38.20		137.20	
Presentations	0.00		10.00	
Flowers & Gifts	10.00		38.50	
Friends of Chichester Harbour	25.00		25.00	
Friends of Langstone Harbour	25.00		25.00	
Havant Civic Society	20.00		20.00	
Southmere Defence Fund	0.00		500.00	
AGM Expenses	60.00		0.00	
Telephone & Postage	0.00		1.68	
Printing and Stationery	51.29	261.99	34.23	887.51
		261.99		887.51
Surplus/(Deficit) for the Year		£366.17		(£265.57)

Balance Sheet as at 31st March 2019

	2019		2018	
	£.p	£.p	£.p	£.p
Current Assets				
Bank Current Account		86.34		503.83
Business Instant Access Account		4,878.39		4,126.23
Bank Special Account (for LCG)		1,075.77		1,075.77
Cash in Hand		22.00		86.70
Debtors		0.00		2.00
		6,062.50		5,794.53
less Current Liabilities				
Creditors	95.00		191.20	
Prepaid Subscriptions	0.00	95.00	2.00	193.20
		£5,967.50		£5,601.33

Represented by:

General Fund

Balance brought forward	4,425.56		4,691.13	
Surplus/(Deficit) for the year	366.17	4,791.73	(£265.57)	4,425.56

Designated Reserves

Langstone Conservation Group Projects Fund

Balance brought forward	1,075.77		1,075.77	
add Grants and Donations	0.00		0.00	
	1,075.77		1,075.77	
less disbursements	0.00	1,075.77	0.00	1,075.77

Langstone Flood Watch Fund

100.00		100.00
£5,967.50		£5,601.33

Mrs A C Armstrong	Chairman	13-May-19
Mr D G Pattenden	Acting Hon. Treasurer	13-May-19
Mr O T H Davies	Hon. Independent Examiner	26-Apr-19