

LALEHAM RESIDENTS ASSOCIATION **Accounts Year To 31 March 2023**

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	Income	2023 Exp.	Net	2022 Net	2021 Net	2020 Net
Memberships	1,580.00		1,580.00	1,787.00	1,695.00	1,378.00
Hanging Baskets	1,510.00	(3,120.00)	(1,610.00)	(719.00)	(2,440.00)	(995.00)
Garden Open Day			-	-	-	1,333.87
Music Hall			-			1,725.43
Quiz Nights			-	552.13	-	922.58
Village Fair	2,360.98	(1,944.29)	416.69	449.19	-	1,333.22
Race Night	1,006.40	(464.42)	541.98	865.19	-	-
Light up Laleham			-	-	-	(158.03)
Projects		(564.35)	(564.35)	(103.74)	37.22	297.06
Heritage Centre Contribution		(245.06)	(245.06)	(200.00)	(339.09)	(396.81)
Village up-keep incl War Mem		(495.31)	(495.31)	(512.80)	(897.72)	(425.01)
Storage on Rec Ground		(100.00)	(100.00)	(100.00)	(100.00)	(196.36)
Donations & Legacies Rec'd		(20.99)	(20.99)	150.00	145.00	-
Donations made			-	(17.00)	(97.00)	(677.00)
Gen Admin incl Ins & Bk Chgs		(672.81)	(672.81)	(535.70)	(370.96)	(569.47)
Stripe Chgs		(179.69)	(179.69)			
Sundry Income (including Interest)	34.96		34.96	3.98	3.81	13.01
Net Surplus /- deficit	6,492.34	(7,806.92)	(1,314.58)	1,619.25	(2,363.74)	3,585.49

Projects Analysis

20mph Campaign	(104.35)	(104.35)
Tree Warden Work	(210.00)	(210.00)
Defibrillator	(250.00)	(250.00)
Total	(564.35)	(564.35)

Reserves at 31 Mar 2022	13,161.32
Profit / (Loss) for the year	(1,314.58)
Reserves 31 March 2023	11,846.74
Being	
Current Acc 31 Mar 2023	4,581.25
Savings Acc 31 Mar 2023	8,126.49
Less Cash rec'd for 2023/24 Quiz	(96.00)
Less Cash rec'd in adv for Baskets	(765.00)
Net Assets 31 March 2023	11,846.74