

LALEHAM RESIDENTS ASSOCIATION
Accounts Year To 31 March 2024 (corrected)

	£					
	Income	2024 Exp.	Net	2023 Net	2022 Net	
Membership	1,810.00		1,810.00	1,580.00	1,787.00	Reserves at 31 Mar 2023
Hanging Baskets	1,702.00	(2,992.00)	(1,290.00)	(1,610.00)	(719.00)	
Quiz Night	883.00	(104.08)	778.92	-	552.13	Profit / (Loss) for the year
Village Fair	-		-	416.69	449.19	
Race Night	1,175.00	(559.96)	615.04	541.98	865.19	Reserves 31 March 2024
Film Night	600.00		600.00			13,076.57
Light Up Laleham		(192.50)	(192.50)			
Heritage Centre Contribution		(200.00)	(200.00)	(245.06)	(200.00)	<i>Being</i>
Village Upkeep		(312.92)	(312.92)	(1,059.66)	(616.54)	
Storage on Recreation Ground		(100.00)	(100.00)	(100.00)	(100.00)	Current Acc 31 Mar 2025
Donations & Legacies	140.00		140.00	-	150.00	Savings Acc 31 Mar 2025
Donations Made		(23.98)	(23.98)	(20.99)	(17.00)	
Gen Admin including Insurance, Bank Charges		(691.56)	(691.56)	(672.81)	(535.70)	
Stripe Charges		(37.98)	(37.98)	(179.69)		Less Revenue received for Fair
Savings Account Interest	134.81		134.81	34.96	3.98	Less costs associated with fair
Net Surplus /- deficit	6,444.81	(5,214.98)	1,229.83	(1,314.58)	1,619.25	Net Assets 31 March 2024
						13,076.57