

LALEHAM RESIDENTS ASSOCIATION

Accounts Year To 31 March 2025

£							BALANCE SHEET	
	Income	2025 Exp.	Net	2024 Net	2023 Net	Notes		
Membership	1,311.00		1,311.00	1,810.00	1,580.00	Membership fees	Reserves at 31 Mar 2024	13,076.57
Hanging Baskets	462.00	(3,408.00)	(2,946.00)	(1,290.00)	(1,610.00)		Profit / (Loss) for the year	(2,595.77)
Quiz Night	600.00	(54.56)	545.44	778.92	-			
Village Fair	2,422.50	(1,379.00)	1,043.50	-	416.69		Reserves 31 March 2024	10,480.80
Race Night	-	(250.00)	(250.00)	615.04	541.98	Event cancelled hence no revenue		
Film Night	-	-	-	600.00	-			
Light Up Laleham		(20.00)	(20.00)	(192.50)	-		Being	
Heritage Centre Contribution		(200.00)	(200.00)	(200.00)	(245.06)	Same as last year		
Village Upkeep		(1,798.12)	(1,798.12)	(312.92)	(1,059.66)	Village sign refurb, War memorial and other plants		
Storage on Recreation Ground		(100.00)	(100.00)	(100.00)	(100.00)	Same as last year	Current Acc 31 Mar 2025	2,366.09
Donations & Legacies	1,117.63		1,117.63	140.00		Anything received over £10 membership treated as donation	Savings Acc 31 Mar 2025	8,419.71
Donations Made		(500.00)	(500.00)	(23.98)	(20.99)	Surrey Canoe Club		
Gen Admin including Insurance, Bank Charges, Website and Accounting Subscription		(879.14)	(879.14)	(691.56)	(672.81)	Insurance cover increased		
Stripe Charges		(78.49)	(78.49)	(37.98)	(179.69)		Less Revenue received for Fair	(405.00)
Savings Account Interest	158.41		158.41	134.81	34.96		Less costs associated with fair	100.00
Net Surplus /- deficit	6,071.54	(8,667.31)	(2,595.77)	1,229.83	(1,314.58)		Net Assets 31 March 2025	10,480.80