

LALEHAM RESIDENTS ASSOCIATION
Accounts Year To 31 March 2023

	£					
	Income	2023 Exp.	Net	2022 Net	2021 Net	2020 Net
Membership	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			-	150.00	145.00	-
Donations made		(20.99)	(20.99)	(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