

LALEHAM RESIDENTS ASSOCIATION

Accounts Year To 31 March 2026

£				BALANCE SHEET	
	Income	2026 Exp.	Net	2025 Net	2024 Net
Membership	1,350.00		1,350.00	1,311.00	1,810.00
Donations & Legacies	390.00		390.00	1,117.63	140.00
Savings Account Interest	77.37		77.37	158.41	134.81
Memberships, donations and interest	1,817.37		1,817.37	2,587.04	2,084.81
Quiz Night	908.63	(118.00)	790.63	545.44	778.92
Village Fair	2,191.80	(480.96)	1,710.84	1,043.50	-
Race Night	-	-	-	(250.00)	615.04
Film Night	-	-	-	-	600.00
LRA hosted events	3,100.43	(598.96)	2,501.47	1,338.94	1,993.96
Hanging Baskets	1,181.00	(3,408.00)	(2,227.00)	(2,946.00)	(1,290.00)
Light Up Laleham		(200.00)	(200.00)	(20.00)	(192.50)
Heritage Centre Contribution		(200.00)	(200.00)	(200.00)	(200.00)
Village Upkeep. Plants for War Memorial		(415.83)	(415.83)	(1,798.12)	(312.92)
Donations Made		(1,622.00)	(1,622.00)	(500.00)	(23.98)
Sub Total spend on Village	1,181.00	(5,845.83)	(4,664.83)	(5,464.12)	(2,019.40)
Storage on Recreation Ground		(100.00)	(100.00)	(100.00)	(100.00)
Gen Admin including Insurance, Bank and Credit Card Charges, Website, Accounting software subscription		(1,256.48)	(1,256.48)	(957.63)	(729.54)
Sub Total LRA Admin	-	(1,356.48)	(1,356.48)	(1,057.63)	(829.54)
Net Surplus /- deficit	6,098.80	(7,801.27)	(1,702.47)	(2,595.77)	1,229.83

Reserves at 31 Mar 2025	10,480.80
Profit / (Loss) for the year	(1,702.47)
Reserves 31 March 2026	8,778.33
Being	
Current Account 31 Mar 2026	3,969.45
Savings Account 31 Mar 2026	4,497.08
Petty cash	386.30
Less Revenue received for 2026 Fair	(465.00)
Less costs associated with 2026 fair	390.50
Net Assets 31 March 2026	8,778.33