The Bookhams Residents' Association

Income & Expenditure Account for the Year Ended 31st December 2014

		2014		2013	
Receipts					
Subscriptions		6180		6183	
Xmas Light donations		2786		4919	
Flood project	Lengthmens/S106	9495		2844	
Other Project Income		1200		3240	
Trees/Village sign		5000		3000	
Bank Interest		3		3	
			24,664		20,189
Payments					
Hall hire		343		511	
Public Liability Insurance		378		378	
Newsletter		2196		2090	
Post/Phone/Travel/Website		60		110	
Printing & Stationery		486		462	
Subscriptions		50		10	
Other Project/Trees Lengthmen	Sub fund	6560		2844	
Sundries		203		547	
Flood project Village sign		9434		6000	
Donations		755		1036	
Xmas lights after £1000 allocation from	Sub fund	3510		4919	
Hanging basket		800		800	
Surplus/Deficit for the year			-111		482

Balance Sheet as at 31st December 2014

Income & Expenditure Account					
Cash at bank	General Account	23,953		24,265	
	Deposit	6,303		6,300	
Stock (hanging baskets)		-	30,256	-	30,565
Current liabilities (Sundry Creditors)			6,376		5,980
			23,880		24,585
Represented By :					
Members General fund at 31 Dec 2013/2		8,256		7,774	
Subtract deficiency/Add surplus for the year		- 111		482	
Members' funds		**8,145**		**8,256**	
Bookham heritage (BH)	Sub fund	3,788		4,556	
Lights	Sub fund	4,190		5,190	
Hanging baskets	Sub fund	1,240		1,240	
S106/Lengthmans	Sub fund	-		3,024	
Trees	Sub fund	4,198		-	
Education	Sub fund	2,319		2,319	
			23,880		24,585

Sub funds	**Totals**	**Trees**	**Lights**	**Hanging baskets**	**Bookham heritage**	**Lengthm, S106**	**Sub fund - Education**	
Bfwd	10,986	-	5,190	1,240	4,556	3,024	Bfwd	2,319
Income/Allocation	8,510	5,000	3,510	-	-	-	Income	-
Payments made/acc	6,080	802	4,510	-	768	3,024	Paid	-
Cfwd	**13,416**	**4,198**	**4,190**	**1,240**	**3,788**	**-**	***Cfwd***	**2,319**

Bookham Heritage includes £3000 for electronic sign and notice boards, and BH cf of £788.

Lengthmen -£2844 + £180 to Flood project

Lights - total cost £4510 but donations £2786 so fund decreased by £1000 with £724 from BRA.

Flood works cost £9495 with donations of £8547 plus £768 allocated from BH and £180 from Lenghtm.

Examiner's report to the members of the Bookhams Residents' Association

I examined the Financial Statements and hereby certify that they are in accordance with the books and vouchers.

Approved

Hon Examiner

Chairman

Peter Hudson

24-Feb-15 Date

Hon Treasurer