

**LALEHAM RESIDENTS ASSOCIATION**

**Accounts Year To 31 March 2017**

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	Income	2017 Exp.	Net	2016 Net	2015 Net
Membership	1,048		1,048	692	905
Grants, Donations, Legacies	100		100	1,500	0
Hanging Baskets	0		0	-920	-721
Garden Open Day	660	100	560	865	1,042
Quiz Nights	942	500	442	489	526
Village Fair	2,718	1,489	1,229	736	0
Panto	5,404	3,898	1,506	1,882	1,384
Light up Laleham		178	-178	-165	-91
Christmas Party		0	0	-103	-87
Donations		1,340	-1,340	-802	-2,076
Village upkeep costs		223	-223	-50	
Sundry Income	7		7	32	2
General Admin		1,206	-1,206	-513	-886
Built in Cupboard Village Hall		1,770	-1,770		
<b>Net Surplus /- deficit</b>	<b>10,879</b>	<b>10,704</b>	<b>175</b>	<b>3,642</b>	<b>-3</b>

Reserves 31 Mar 2016 10,188

Surplus for year 175

<b>Reserves 31 Mar 2017</b>	<b>10,363</b>
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Being

cash at bank 31 Mar 2017 12,860

less unrepresented cheques 790

less 2017 fair monies rec'd in advance 446

less hanging basket monies c/fwd to 2017 1,261

<b>Net Assets 31Mar 2017</b>	<b>10,363</b>
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