

HARINGEY LEASEHOLDERS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNTS
FOR THE TWO YEARS ENDED 31 MARCH
2020

	<u>2020</u>		<u>2019</u>		<u>2018</u>	
	£	£	£	£	£	£
INCOME						
Members' subscriptions		2,560.00		2,800.00		2,620.00
HFH Grant		-		1,000.00		291.55
Donations and other income		-		700.42		518.17
		<u>2,560.00</u>		<u>4,500.42</u>		<u>3,429.72</u>
EXPENDITURE						
Postage, stationery and office expenses	366.00		176.01		149.65	
Website and email costs	44.67		-		-	
Telephone	-		341.64		210.00	
Mailouts	150.00		64.80		2,850.75	
Room hire & AGM costs	-		335.00		555.31	
Accountancy	270.00		270.00		180.00	
		<u>830.67</u>		<u>1,187.45</u>		<u>3,945.71</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u>1,729.33</u>		<u>3,312.97</u>		<u>(515.99)</u>

HARINGEY LEASEHOLDERS ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2020

	<u>2020</u>		<u>2019</u>		<u>2018</u>	
	£	£	£	£	£	£
ASSETS						
Balance at bank		6,750.34		4,794.22		1,558.05
Grant receivable		-		-		-
		<u>6,750.34</u>		<u>4,794.22</u>		<u>1,558.05</u>
LIABILITIES						
Accrued costs	720.00		493.20		180.00	
Creditors	-		-		390.00	
		<u>720.00</u>		<u>493.20</u>	<u>390.00</u>	<u>570.00</u>

NET ASSETS /(LIABILITIES)	<u>6,030.34</u>	<u>4,301.02</u>	<u>988.05</u>
REPRESENTED BY;			
Reserves b/f	4,301.02	988.05	1,504.04
Surplus/(deficit) for the year	1,729.33	3,312.97	(515.99)
Reserves c/f	<u>6,030.35</u>	<u>4,301.02</u>	<u>988.05</u>

Approved:

Chair: S Brown

Treasurer: M Clapson

Date: 15/10/2020

The above Balance Sheet at 31 March 2020 and the attached Income and Expenditure Accounts for the two years ended 31 March 2020, have been prepared, without carrying out an audit, from the information and records supplied to us by the treasurer of the Association, and are in accordance therewith.

Nielsens
Chartered Accounts and Reporting Accountants
The Gatehouse
453 Cranbrook Road
Ilford, Essex
IG2 6EW

Date:15/10/2020