

## Reserves

	General Reserve	Deferred Grants	Total Reserves
<b>As at 1<sup>st</sup> June 2016</b>			33,604
<b>Incoming/Outgoing Resources</b>	<b>0</b>		
<b>As at 31 May 2017</b>	<b><u>0</u></b>	<b><u>26,048</u></b>	<b><u>33,604*</u></b>

\*Note: Accounts show monies held on a/c for MoT Group and Norbiton Avenue RA at request of Cllr L Cottingham:

Norbiton Avenue Fun Day : £220 shown as both debit and credit therefore £0 balance

Moving on Together: RBK Payment of £250 and £220 = £470

Cash payments made to group:

£200.00 – Christmas Lunch

£ 81 Nisbets Catering Supplies

£ 30 Cash float for food

£ 33 Capital Eqpt £344

Outstanding balance c/fwd [ **£126** ]

- C/fwd from previous year

## Detailed Statement of Financial Activities for the period ended 31 May 2017

<b>Incoming Resources</b>	<b>2017</b>	<b>2016</b>
<b>Grants Received</b>		
Community Development Fund		2,500
RBK (NCB grant)	<b>0</b>	0
DCLG		2,740
Other Income		169
( Cash held on behalf of MoT)	<b>470</b>	
Cash Held on behalf of N. Ave Fun Day	<b>220</b>	
<b>Total</b>	<b><u>690</u></b>	<b><u>5,409</u></b>
<b>Expenditure</b>		
<b>Administrative expenses</b>		
Training	0	0
Task Force Gift Voucher costs	0	125
Computer costs/depreciation	0	321
Accountancy/ Independent Examination		400
Refreshments/Meetings	66	350
Administration Costs	5430	4715
Printing & Stationery	218	0
Phone and email	1260	0
Bank charges	80	0
Transport	62	0
Miscellaneous	628	
Cash to MoT	344	
Cash to N. Avenue	220	
<b>Total Expenses</b>	<b><u>6665</u></b>	<b><u>5911</u></b>
 <b>Surplus (Deficit)</b>	 <b>[ 5975]</b>	 <b>[502]</b>

## Micro-entity Balance Sheet as at 31 May 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed Assets</b>		-	-
<b>Current Assets</b>		26,174	33,604
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(126)	(400)
<b>Net current assets (liabilities)</b>		26,048	33,204
<b>Total assets less current liabilities</b>		26,048	33,204
<b>Creditors: amounts falling due after more than one year</b>		-	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		26,048	33,204
<b>Reserves</b>		26,048	33,204

- For the year ending 31 May 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 February 2018

And signed on their behalf by:

Dr M D'Souza, Director

Jill Preston, Director