

THE REDINGTON FROGNAL ASSOCIATION

Company limited by guarantee in England no. 03466444

Income & Expenditure Account - 1 April 2017 to 31 March 2018

	(£)
Brought forward from previous year	3,525
Deficit for year - support for Redington Frognal Neighbourhood Forum	(370)
Balance carried forward	----- 3,155 =====

Balance Sheet at 31 March 2017

	(£)
Current Assets - Cash at Bank	6,720
Current Liabilities – receipt of CIL project money	(3,565)
Net Assets	----- 3,155 =====

1. For the year ended 31/03/2018, the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Laurence Bard, Treasurer
28 October 2017

THE REDINGTON FROGNAL ASSOCIATION

Company limited by guarantee in England no. 03466444

TREASURER'S REPORT Year ended 31 March 2018

Income & Expenditure

The only monies received were an advance payment for a CIL project on behalf the Redington Frogna! Neighbourhood Forum, shown as a liability. Disbursements were made to support the Forum, giving rise to the deficit.

Balance Sheet

With no other liabilities to report, the cash balances at the end of the financial year stood at £3,155. The funds were held within three bank accounts at the year end – two at Barclays and one at NatWest. In view of the inactivity on the latter account, it is proposed to transfer this to Barclays.

Laurence Bard, Treasurer

28 October 2017

Redington Froggnal Neighborhood Forum

Accounts for year ended 31 March 2018

	2017	2018	
Receipts			
Grants from Groundwork	4,600		
Other grants	1,040		
		<u>0</u>	
Donations and sales of Heritage Assessmer	1,103		
	<u>1,103</u>	<u>6,743</u>	<u>0</u>
Payments			
Consultants			
Create Streets – Forum Policies	3,600		
Ecology Network – bat survey	490		
Conservation Studio re 28 Redington Road	1,040		
EA re Green Corridors	472		
	<u>5,602</u>	<u>0</u>	
Publicity, printing, meetings, website	1,371	370	
	<u>1,371</u>	<u>6,973</u>	<u>370</u>
Deficit for year		<u>230</u>	<u>370</u>

Note: £3,565 was received during the year, but not recognised above as an advance receipt of money for a C