

**LONDON AMBULANCE SERVICE BENEVOLENT FUND**  
**BALANCE SHEET AS AT 31st MARCH 2018**

<b><u>Accumulated Fund</u></b>	31st Mar 18		31st Mar 17	
	£	£	£	£
Balance at 1st April 17		632,239		653,733
Excess of Income over Expenditure				
(Expenditure over Income) for the year		8,906		(21,403)
		<u>641,145</u>		<u>632,330</u>
Less Corporation Tax on Interest Received		(124)		(91)
		<u>641,020</u>		<u>632,239</u>
<b>Represented by:-</b>				
<b>Fixed Assets</b>				
43 Dane Park				
Leasehold Property, at cost	159,500		159,500	
Less Depreciation	<u>53,170</u>		<u>47,853</u>	
		106,330		111,647
<b>Current Assets</b>				
NatWest Bank:-				
Current Account	3,000		3,000	
Reserve Account	391,708		374,743	
Treasury Reserve	123,604		123,576	
Loan Repayable	17,996		21,389	
Payments in Advance	<u>6,334</u>		<u>4,752</u>	
	542,642		527,460	
Less Accrued Expenses	7,951		6,868	
		<u>534,690</u>		<u>520,592</u>
		<u>641,020</u>		<u>632,239</u>

A HALL- (Chairman) *Tina Vinco Jackie Phipps*

In accordance with instructions given, these accounts have prepared without carrying out an audit, the above Balance Sheet and annexed Income and Expenditure Account from the books, records, vouchers and information and explanations supplied.

99-101 Crossbrook Street  
Waltham Cross  
Hertfordshire  
EN8 8JR

**Trevor Jones & Partners Ltd**

**Chartered Accountants**

**LONDON AMBULANCE SERVICE BENEVOLENT FUND**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**

	31st Mar 18		31st Mar 17	
	£	£	£	£
<b><u>Income</u></b>				
Members Subscriptions	85,981		89,658	
Donations	450		100	
Deposit Interest Received (Gross)	131		456	
Miscellaneous Income	<u>1,010</u>		<u>195</u>	
		87,572		90,409
<b><u>Deduct Expenses</u></b>				
Dane Park Holiday Home Expenses	16,220		11,966	
Chairman's Expenses:-				
Honorarium	0		2,000	
Expenses	38		33	
Annual General Meeting	262		320	
Draw Prizes	6,650		13,850	
Grants				
Death	19,100		50,900	
Retirement	23,750		21,450	
Other	550		220	
Website Expenses	2,196		1,593	
Bank charges	179		213	
Miscellaneous Expenses	1,103		650	
Accountancy Charges	3,300		3,300	
Depreciation Leasehold Property:-				
43 Dane Park	<u>5,317</u>		<u>5,317</u>	
		78,666		111,812
<b><u>Surplus / Deficit of income</u></b>				
<b><u>over Expenditure</u></b>		<u>8,906</u>		<u>(21,403)</u>