

LONDON AMBULANCE SERVICE BENEVOLENT FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

	31-Mar-19		31-Mar-18	
	£	£	£	£
<u>Income</u>				
Members Subscriptions	84,844		85,981	
Donations	1,085		450	
Deposit Interest Received (Gross)	656		131	
Miscellaneous Income	-		1,010	
		86,585		87,572
<u>Deduct Expenses</u>				
Dane Park Holiday Home Expenses	13,396		16,220	
Chairman's Expenses:-				
Honorarium	-			
Expenses	-		38	
Annual General Meeting Expenses	-		262	
Draw Prizes	9,850		6,650	
Grants				
Death	8,000		19,100	
Retirement	22,925		23,750	
Other	2,500		550	
Website Expenses	-		2,196	
Bank charges	145		179	
Miscellaneous Expenses	-		1,103	
Accountancy Charges	3,300		3,300	
Depreciation Leasehold Property:-				
43 Dane Park	5,317		5,317	
		65,433		78,665
<u>Surplus / (Deficit) of income</u>				
<u>over Expenditure</u>		<u>21,152</u>		<u>8,907</u>

LONDON AMBULANCE SERVICE BENEVOLENT FUND
BALANCE SHEET AS AT 31st MARCH 2019

<u>Accumulated Fund</u>	31-Mar-19		31-Mar-18	
	£	£	£	£
Balance at 1st April 18		641,022		632,239
Excess of Income over Expenditure (Expenditure over Income) for the year		<u>21,152</u>		<u>8,907</u>
		662,174		641,146
Less Corporation Tax on Interest Received		<u>(258)</u>		<u>(124)</u>
		<u><u>661,916</u></u>		<u><u>641,022</u></u>
Represented by:-				
Fixed Assets				
43 Dane Park:				
Leasehold Property, at cost		159,500		159,500
Less Depreciation		<u>58,487</u>		<u>53,170</u>
		101,013		106,330
Current Assets				
NatWest Bank:-				
Current Account		3,000		3,000
Reserve Account		420,907		391,708
Treasury Reserve		123,761		123,604
Loan Repayable		11,620		17,996
Payments in Advance		<u>5,272</u>		<u>6,334</u>
		564,560		542,642
Less Accrued Expenses		3,657		7,950
		<u>560,903</u>		<u>534,692</u>
		<u><u>661,916</u></u>		<u><u>641,022</u></u>

A HALL- (Chairman)

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
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EN8 8JR

Trevor Jones & Partners Ltd

Chartered Accountants