

Unaudited Financial Statements for the Year Ended 31 March 2013

for

South East England Councils

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for the Year Ended 31 March 2013

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South East England Councils

General Information  
for the Year Ended 31 March 2013

ADDRESS: Room 215, County Hall  
Penrhyn Road  
Kingston upon Thames  
Surrey  
KT1 2DN

ACCOUNTANTS: LK & Associates Limited  
12 Southville Road  
Thames Ditton  
Surrey  
KT7 0UL

TREASURER: Cllr Paul Watkins

Financial Statements

for the Year Ended 31 March 2013

Accountants' Report to

South East England Councils

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of South East England Councils and from information and explanations supplied to us.

LK & Associates Limited  
12 Southville Road  
Thames Ditton  
Surrey  
KT7 0UL

Date: .....

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
Cllr P Watkins

Date: .....

South East England Councils

Profit and Loss Account  
for the Year Ended 31 March 2013

	31.3.13		31.3.12	
	£	£	£	£
Income				
Invoiced subscriptions	180,730		214,830	
SESPM admin contributions	4,024		3,851	
SESL admin contributions	5,328		-	
External project contributions	4,289		-	
	<u>          </u>	194,371	<u>          </u>	218,681
Other income				
Bank interest		6,174		6,047
		<u>          </u>		<u>          </u>
		200,545		224,728
Expenditure				
Rent	7,700		9,333	
Staff costs	203,680		193,276	
Travelling	1,631		2,094	
Project costs (events etc)	36,112		66,967	
Licences and insurance	1,305		1,305	
Meeting costs	12,454		16,965	
IT / Website costs	7,088		13,964	
Admin / Office costs	4,604		4,153	
Accountancy	2,800		3,433	
Other professional fees	250		4,751	
	<u>          </u>	277,624	<u>          </u>	316,241
NET LOSS		<u><u>(77,079)</u></u>		<u><u>(91,513)</u></u>

South East England Councils

Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>CURRENT ASSETS</b>					
VAT		17,090		16,243	
Other debtors		-		23,354	
Cash at bank		842,850		885,819	
Prepayments and accrued income		6,447		5,893	
		<u>866,387</u>		<u>931,309</u>	
<b>CURRENT LIABILITIES</b>					
Accrued expenditure		87,546		75,389	
		<u>87,546</u>	<u>778,841</u>	<u>75,389</u>	<u>855,920</u>
<b>NET ASSETS</b>			<u>778,841</u>		<u>855,920</u>
<b>FINANCED BY</b>					
CAPITAL ACCOUNT	1		<u>778,841</u>		<u>855,920</u>

Notes to the Financial Statements  
for the Year Ended 31 March 2013

1. CAPITAL ACCOUNT

	31.3.13		31.3.12	
	£	£	£	£
Brought forward	855,920		947,433	
Less				
Net loss	<u>77,079</u>		<u>91,513</u>	
		<u>778,841</u>		<u>855,920</u>
		<u>778,841</u>		<u>855,920</u>