

Unaudited Financial Statements for the Year Ended 31 March 2014

for

South East England Councils

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for the Year Ended 31 March 2014

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South East England Councils

General Information
for the Year Ended 31 March 2014

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 2014

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 2014

	31.3.14		31.3.13	
	£	£	£	£
Income				
Invoiced subscriptions	180,730		180,730	
Shared services	18,142		9,352	
Conference contributions	2,285		4,289	
	<u> </u>	201,157	<u> </u>	194,371
Other income				
Bank interest		5,923		6,174
		<u> </u>		<u> </u>
		207,080		200,545
Expenditure				
Rent	7,700		7,700	
Staff costs	199,880		203,680	
Travelling	2,057		1,631	
Project and conferences	11,350		36,112	
Licences and insurance	1,305		1,305	
Meeting costs	10,849		12,454	
IT / Website costs	7,639		7,088	
Admin / Office costs	3,730		4,604	
Accountancy	2,100		2,800	
Other professional fees	300		250	
	<u> </u>	246,910	<u> </u>	277,624
NET LOSS		<u><u>(39,830)</u></u>		<u><u>(77,079)</u></u>

South East England Councils

Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
CURRENT ASSETS					
VAT		12,910		17,090	
Trade debtors		2,837		-	
Cash at bank		788,942		842,850	
Prepayments and accrued income		3,850		6,447	
		<u>808,539</u>		<u>866,387</u>	
CURRENT LIABILITIES					
Accrued expenditure		69,528		87,546	
		<u>69,528</u>	739,011	<u>87,546</u>	778,841
NET ASSETS			<u>739,011</u>		<u>778,841</u>
FINANCED BY					
CAPITAL ACCOUNT	1		<u>739,011</u>		<u>778,841</u>

Notes to the Financial Statements
for the Year Ended 31 March 2014

1. CAPITAL ACCOUNT

	31.3.14		31.3.13	
	£	£	£	£
Brought forward	778,841		855,920	
Less				
Net loss	<u>39,830</u>		<u>77,079</u>	
		<u>739,011</u>		<u>778,841</u>
		<u>739,011</u>		<u>778,841</u>