

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

Southwark Group of Tenants Organisation
Bells Gardens Community Centre
19 Buller Close
London SE15 6UJ

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

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PULLENS TENANTS AND RESIDENTS ASSOCIATION

ADMINISTRATIVE INFORMATION

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

Governing Document Pullens Tenants and Residents Association is an unincorporated organisation governed by its constitution

Management Committee

Chair : Don Aitkenhead
Vice Chair: John Sadler
Secretary: Matt Doyle
Treasurer: Vince Brown

Address

Pullens Tenants and Residents Association
77 ILIFFE Street
Walworth
London
SE17 3LL

Bank

TSB Bank
243- 245 Elephant & Castle
London
SE1 6TE

Independent Examiner

Southwark Group of Tenants Organisation
Bells Garden Community Centre
19 Buller Close
London SE15 6UJ

PULLENS TENANTS AND RESIDENTS ASSOCIATION

MANAGEMENT COMMITTEE REPORT

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

The Management Committee present their financial statements for the period ended 31st May 2015.

Objectives

The objectives of the Association continue to be:

- To promote the exercise of tenants' and residents rights and the maintenance and improvement of their housing condition, amenities and environment.
- To promote facilities for recreation and amenities and to encourage a community spirit.
- For the furtherance of these objectives to represent the interests of the membership in dealing with the Local Authority and other bodies.

PULLENS TENANTS AND RESIDENTS ASSOCIATION

MANAGEMENT COMMITTEE REPORT

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The Management Committee are required to prepare financial statements which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for that period. In preparing these financial statements, the management committee are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and

- Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the association will continue.

The Committees are responsible for keeping records which disclose at any time the financial position of the project. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by Pullens Tenants and Residents Association on:

...19...../...1..... 2016

And signed on their behalf by:

..... Vincent BrownTreasurer

PULLENS TENANTS AND RESIDENTS ASSOCIATION

INDEPENDENT EXAMINERS REPORT

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 31st May 2015. The extent of our work was limited to the amount of information provided by the association in relation to the period.

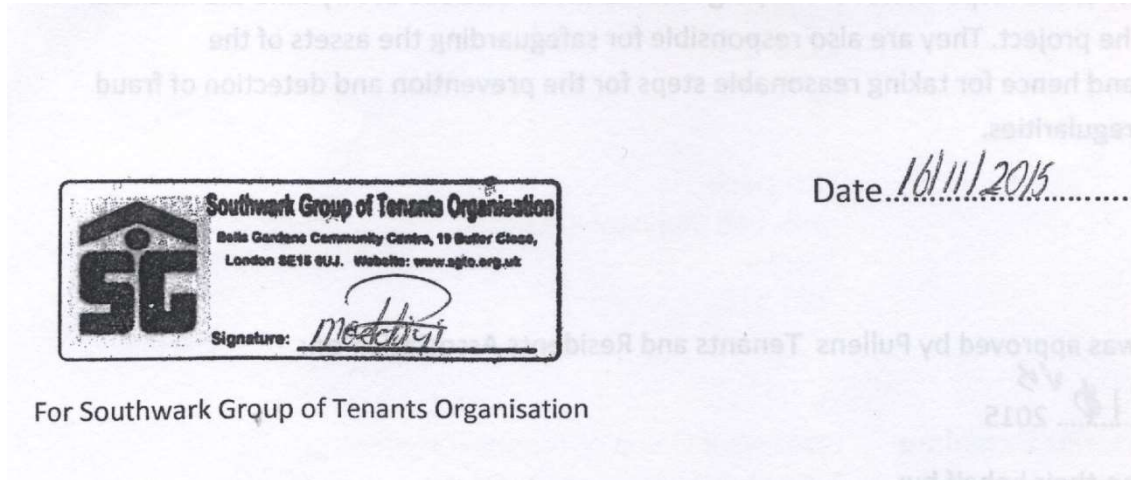
STATUS

The Association is not incorporated but is governed by its constitution

ACCOUNTING POLICIES

The accounts are prepared under the Historical Cost Convention, which mean that actual costs are used and no adjustment is made for changes in the value of money.

In my opinion, the financial activities show a true view of the state of affairs of the Association for the period ended 31st May 2015 and of the transaction for the period reviewed.



PULLENS TENANTS AND RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

Income & Expenditure

Income	Amount
LB Southwark- (Mum's Club)	1050.00
Sundry Income	100.00
LB Southwark Joint Security Initiative Grant	11750.00
Pullens Centre (Income from Hall Hire)	1478.00
LB Southwark - Garden for all project	2960.00
LB Southwark-Repayment to Gardening club	286.69
Kid's Film Southwark Grant	2500.00
Total Income	<u>20124.69</u>
Expenditure	
Water Rate	88.00
Kids Gardening club	1467.41
Heat & Light	1021.66
Website Hosting and Design	95.98
London Unemployed Strategies, (JSI Fund)	11750.00
Pullens Community Event	1605.86
Exhibition food	35.00
Audit fee	250.00
Insurance	607.22
Easter Event	1570.92
Sundry Expenses	120.00
Total Expenditure	<u>18612.05</u>

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1ST JUNE 2014 – 31ST MAY 2015

BALANCE SHEET

Balance B/F (31/05/14)	8585.33	(a)
Income	20124.69	(b)
Expenditure	18612.05	(c)
Total (a+b-c)	<u>10097.97</u>	
Represented by		
Bank Account	10,097.97	
Cash in Hand	0.00	
Total	<u>10097.97</u>	