

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2015 – 31ST MAY 2016

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 2015 – 31ST MAY 2016

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PULLENS TENANTS AND RESIDENTS ASSOCIATION

ADMINISTRATIVE INFORMATION

FOR THE PERIOD 1ST JUNE 2015 – 31ST MAY 2016

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

Management Committee

Chair : Don Aitkenhead
Vice Chair: Rory Aitkenhead
Secretary: Genevieve Webb
Treasurer: Vince Brown

Address Pullens Tenants and Residents Association
Pullens Centre, 184 Crampton
Walworth
London
SE17 3AE

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 2015 – 31ST MAY 2016

The Management Committee present their financial statements for the period ended 31ST May 2016.

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 2015 – 31ST MAY 2016

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:

.....27/10..... 2016

And signed on their behalf by:

..........Treasurer/Committee Member

PULLENS TENANTS AND RESIDENTS ASSOCIATION

INDEPENDENT EXAMINERS REPORT

FOR THE PERIOD 1ST JUNE 2015 – 31ST MAY 2016

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 31ST May 2016. 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 2016 and of the transaction for the period reviewed.



Date 27/10/2016

For Southwark Group of Tenants Organisation

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2015 – 31ST MAY 2016

Income & Expenditure

Income	Amount
Pullens Centre (Income from Hall Hire)	4193.00
LB Southwark	3268.00
Leaseholders Fund	3190.00
Total Income	<u>10651.00</u>
Expenditure	
Thames Water	95.00
British Gas Business	901.76
Admin & Other Expenses	19.00
Garden Club	559.00
Gardening for all project,	3010.69
Pullens Film Club	150.00
Events & Open Studios	135.00
Pullens Centre	860.00
Petty Cash	50.00
Leaseholders fighting funds	900.00
Kid's Film Club	2500.00
Kid's Garden club	377.15
Total Expenditure	<u>9557.60</u>

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1ST JUNE 2015 – 31ST MAY 2016

BALANCE SHEET

Balance B/F (31/05/15)	10097.97	(a)
Income	10651.00	(b)
Expenditure	9557.60	(c)
Total (a+b-c)	11191.37	
Represented by		
Bank Account	11,191.37	
Cash in Hand	0.00	
Total	11191.37	