

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

FINANCIAL STATEMENTS

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

FINANCIAL STATEMENTS

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PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

ADMINISTRATIVE INFORMATION

Governing Document	Pullens Tenants and Residents Association is an unincorporated organisation governed by its constitution
Management Committee	Chair: Rory Aitkenhead Vice Chair: Veronica Todisco Secretary: Tim Palmer Treasurer: Vincent Brown
Address	Pullens Centre, 184 Crampton St Walworth, London SE17 3AE
Bank	TSB Bank 243- 245 Elephant & Castle London SE1 6TE
Independent Examiner	Southwark Group of Tenants Organisations Bells Garden Community Centre 19 Buller Close London SE15 6UJ

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

MANAGEMENT COMMITTEE REPORT

The Management Committee present their financial statements for the period ended 31st May 2018.

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

FOR THE PERIOD 1st June 2017 – 31st May 2018

MANAGEMENT COMMITTEE REPORT

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 12 months 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:

...../..... 2020

And signed on their behalf by:

.....Treasurer/Chair/Committee Member

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

INDEPENDENT EXAMINERS REPORT

Upon the request of the Association, we have examined the income and expenditure summary for the period ended 31st May 2018. The extent of our work was limited to the amount of information provided by the association in relation to the 12 months 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 means 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 2018 and of the transactions for the period reviewed.

Date.....

For Southwark Group of Tenants Organisations

PULLENS TENANTS AND RESIDENTS ASSOCIATION

FOR THE PERIOD 1st June 2017 – 31st May 2018

FINANCIAL STATEMENT

Income & Expenditure

<u>Income</u>	Amount
Rent from Hall Hire	£612.00
Southwark Council	£621.02
Total Income	£1,233.02
<u>Expenditure</u>	Amount
Asset: HSE 12.5mm	£30.00
British Gas	£917.83
Castle Water	£99.40
Christmas: Kids Party	£25.40
Christmas: Lights and Decorations	£247.99
Christmas: Meeting with Neil Purvess	£160.20
Christmas: Tree *	£100.00
Christmas Expenses	£533.59
Donation for Alberta TRA Orchard Consultancy	£50.00
Garden Club Kid's: Refreshments	£41.20
Garden Club Kid's: Supplies	£121.02
Garden Club: Supplies	£465.42
Garden Club: Bike Lockers	£70.00
Garden Club: Dump Cart	£87.91
Garden Club: Support *	£300.00
Garden Club	£1,085.55
Hall Maintenance	£172.62
Hotel and Noticeboard	£500.00
Insurance	£428.62
Plants Peacock St Planters	£62.00
Printing	£142.60
Pullens Festival: Clearspan Marquee	£150.00
Pullens Festival: Toilet Event Set	£264.00
Pullens Festival	£414.00
Postage and Stationery	£38.41
Refreshments	£96.32
Sundry *	£56.10
Transportation to Luton	£117.30
Transport to Dorset *	£53.19
Total Expenditure	£4,797.53
Total Income - Total Expenditure	-£3,564.51

* Receipts have not been submitted. The pay-out was classified by the TRA treasurer

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BALANCE SHEET

Balance B/F (31/05/2017) - Bank Account	£12,454.48	(a)
Balance B/F (31/05/2017) - Cash In Hand	£0.00	(b)
Income	£1,233.02	(c)
Expenditure	£4,797.53	(d)
Total (a+b+c-d)	£8,889.97	
Represented by		
Bank Account	£8,880.77	
Cash In Hand	£9.20	
Balance C/F (31/05/2018)	£8,889.97	