

is a company limited by guarantee (2111163)

And a Registered Charity (296616)

Accounts for the Year 2011 -2012.

Signed – 
Carolynne Batley, Chair LAPD.



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21/12/2012

#198

COMPANIES HOUSE

Lewisham Association of People with Disabilities

Lewisham Association of People with Disabilities

Balance Sheet as at 31st March 2012.

	£
Fixed Assets	0
Debtors	0
Cash at Bank and at hand	15650
Current liabilities	0
Net assets	15650

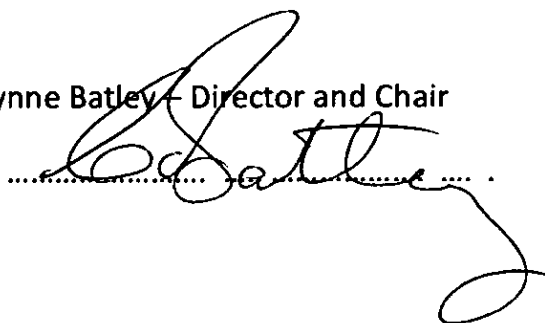
Companies House clauses

For the year ended 31st March 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

Carolynne Batley - Director and Chair

A handwritten signature in black ink, appearing to read 'Carolynne Batley', is written over a dotted line. The signature is fluid and cursive, with a long, sweeping tail that extends downwards and to the right.

Lewisham Association of People with Disabilities
Detailed income and expenditure Account - General Fund
For the Year ending - 31st March 2012

	2012	2011
Income		
Grants	0	0
Donations/ gifts	9450	13500
Investment income/ Bank Interest	6200	6750
Bank Charges	0	0
Any other income	0	0
	15650	20250
Expenditure		
Coach/ Excursion	0	600
Training	800	1300
Printing/postage	1800	2200
subscriptions	250	250
Travel expenses	1400	1375
Meetings hospitality	500	500
Bank charges	0	0
Telephone/ outreach mobiles	1000	1300
Insurances	500	500
Office costs	1800	1800
Sundry expenses	500	500
Depreciation	0	0
Repairs and maintenance	0	0
Payroll	0	5000
Consultancy fees	6000	4000
Advertisement budget	500	699
Premises	500	500
Professional fees	500	500
Excess of income over expenditure	16050	21014
Surplus brought forward at 1st April 2011	3817.6	
Surplus carried forward at 31st March 2012	3417.6	