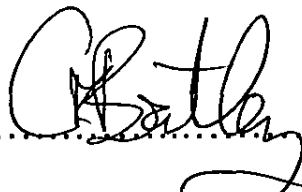



Lewisham Association of People with Disabilities

Is a company limited by guarantee (2111163) and a
Registered Charity (296616)

Accounts for the Year 2008-2009.

Signed.....

Caralynne Batley Chair - LAPD

| | | |
|-----------------|------------|---|
| SATURDAY | FRIDAY |  |
| | | *A4BZGHN8* |
| A06 | 19/02/2010 | 98 |
| COMPANIES HOUSE | | |
| A42 | 30/01/2010 | 74 |
| COMPANIES HOUSE | | |

Lewisham Association of People with Disabilities
Detailed Income and expenditure Account - General Fund
For the Year ended 31 March 2009

| | 2009 |
|--|-----------|
| Income | |
| Grants | 0 |
| Donations and gifts | 0 |
| Investment income/ Bank Interest | 22,112 25 |
| Bank charges/ Refund | 0 |
| Any other income | 0 |
| Expenditure | |
| Coach/ Excursion | 400 |
| Training | 1540 |
| Printing/postage/stationary | 1511 |
| Subscriptions | 750 |
| Travel Expenses | 1200 |
| Meetings Hospitality | 776 |
| Bank Charges | 0 |
| Telephone / Mobiles for Outreach | 1000 |
| Insurances | 535 |
| Office cost * | 500 |
| Sundry Expenses | 500 |
| Depreciation | 0 |
| Repairs and maintenance | 500 |
| Pay roll | 1000 |
| Consultancy fees | 4000 |
| Advertisement budget | 354 |
| Premises | 575 |
| Professional fees | 600 |
| Excess of income over expenditure | 6371 25 |
| Surplus carried forward at 31 March 2009 | 11464 92 |

* These costs were reduced as we had to leave our main office December 2008

2008

0
0
25,544 10
0
0

400
1260
1433
1050
850 4
894 3
0
1180
586
1500 7
500
0
1070 9
3744
3207 1
363
1511
900

20450 43
25544 1

Lewisham Association of People with Disabilities

Balance Sheet as at 31 March 2009

| | |
|--------------------------|------------------|
| Fixed Assets | 0 |
| Debtors | 0 |
| Cash at hand and at Bank | 22,112.25 |
| Current Liabilities | 0 |
| Net Assets | 22,112.25 |

Companies House clauses –

For the year ended 31 March 2009 the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249 A (1)(total exemption)

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b(2)

The Director's acknowledge their responsibility for –

- 1 Ensuring the company keeps accounting records which comply with Section 221 and
- 2 Preparing accounts which give a fair and true view of the state of affairs of the company at the end of it's financial year and of its profit or loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the companies act relating to accounts so far as is applicable to the company

The accounts have been prepared in accordance with the social provisions part VII of the companies act 1985 relating to small businesses.

Carolynne Batley – Director and chair.

