

# **Lewisham Association of People with Disabilities**

**is a company limited by guarantee (2111163)  
And a registered charity (296616)**

## **Accounts For The Year 2007-2008**



Signed .....

Carolynne Batley, Chair, LAPD

A handwritten signature in cursive script, appearing to read 'Carolynne Batley', written over a dotted line.

## **Lewisham Association of People With disabilities**

### **Balance sheet as at 31<sup>st</sup> march 2008**

	£
<b><u>Fixed Assets</u></b>	<b>0</b>
<b><u>Debtors</u></b>	<b>0</b>
<b><u>Cash at bank and in hand</u></b>	<b>25544.10</b>
<b><u>Current liabilities</u></b>	<b>0</b>
<b><u>Net Assets</u></b>	<b>25544.10</b>

### **Companies House Clauses**

**For the year ended 31<sup>st</sup> March 2008 the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249 A(1) (total exemption).**

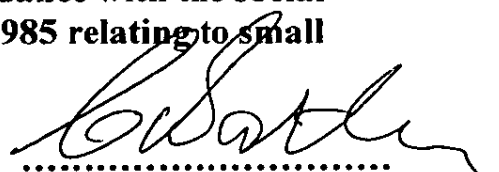
**No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)**

**The Directors acknowledge their responsibility for:-**

- (1) Ensuring the company keeps accounting records which comply with section 221 and**
- (2) Preparing accounts which gave a true and fair view of the state of affairs of the company at the end of its 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 applicable to the company.**

**The accounts have been prepared in accordance with the social provisions part V11 of the companies act 1985 relating to small companies.**

**Carolynne Batley – Director and Chair**

  
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**C. BATLEY**  
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**Lewisham Association of People with Disabilities**  
**Detailed Income and Expenditure Account - General Fund**  
**For the Year ended 31st march h 2008**

	2008	2007
	£	£
<b><u>Income</u></b>		
Grants	0	0
Donations/Gifts	0	68000
Investment Income/Bank Interest	25,544.10	98.06
Bank charges/Refund	0	0
Any other income	0	0
	<u>25,544.10</u>	<u>68098.06</u>
<b><u>Expenditure</u></b>		
Coach/Excursion	400	300
Training	1260	974
1* Printing/Postage/Stationary	1433	3700
Subscriptions	1050	750
Travel expenses	850.4	699.7
Meetings/Hospitality	894.3	660
Bank charges	0	10
Telephone/Mobiles for outreach	1180	850
Insurances	586	467
Office costs	1500.7	5862.04
Sundry Expenses	500	300
Depreciation	0	0
Repairs and maintenance	1070.9	2320
Pay Roll	3744	7795.86
Consultancy Fees	3207.1	3000
Advertisement Budget	363	400
Premises *	1511	650
Professional Fees inc, surveyor	900	1569.45
<b>Excess of Income over Expenditure</b>	<u><b>20450.43</b></u>	<u><b>30308.55</b></u>
<b>Surplus brought forward at 1st April 2007</b>	<u><b>45994.53</b></u>	<b>1962</b>
<b>Surplus carried forward at 31st March 2008</b>	<u><b>25544.1</b></u>	<b>45994.53</b>

**Notes -**

\* This includes cost of storage, while new premises are sought.