

## LRRRA Summary Accounts for 12 months to 31 March 2018

### Balance Sheet as at 31 March 2018

	Notes	2018		2017	
		£	£	£	£
<b>Current Assets</b>					
Rent charge debtors		3,131		2,351	
Prepayments		125		228	
Cash at bank and in hand		<u>107,519</u>		<u>97,572</u>	
		110,775		100,151	
<b>Creditors: amounts falling due within one year</b>					
		<u>(969)</u>		<u>(1,124)</u>	
<b>Net current assets</b>			<u>109,806</u>		<u>99,027</u>
<b>Total assets less current liabilities</b>			109,806		99,027
<b>Provisions for liabilities &amp; charges</b>	(Note 1)		<u>(109,806)</u>		<u>(99,027)</u>
<b>Capital and reserves</b>			<u>-</u>		<u>-</u>

### Rent Charge & Expenses for 12 months to 31 March 2018

	Notes	2017-18	2016-17
		£	£
Net Rent Charges		23,310	25,731
Interest Received		<u>157</u>	<u>260</u>
Surface water drains & pumping station	(Note 2)	2,274	549
Foul water pumping station	(Note 2)	-	2,550
Public liability insurance		1,145	1,120
Directors' insurance		676	612
Street lighting		-	-
Repairs and maintenance	(Note 3)	2,460	12,183
Provision for roads and maintenance	(Note 3)	10,780	2,784
Gardening and grounds maintenance		5,146	5,356
Computer costs		138	127
Accountancy		540	540
Bank charges		-	-
General expenses		308	170
<b>Total Administrative Expenses</b>		<u>23,467</u>	<u>25,991</u>
<b>Note 1 Provisions for liabilities and charges:</b>		<b>2018</b>	<b>2017</b>
	Maintenance fund (Roads, grounds & services)	£109,806	£88,694
	Foul Water Pumps fund	-	£10,333
		<u>£109,806</u>	<u>£99,027</u>

**Note 2** "018 expenditure covers clearing of surface water drains only. Responsibility for maintenance of the foul and surface water sewers & pumping stations was transferred from the LRRRA to Thames Water in October 2016.

**Note 3** Street lights were replaced with LED lamps in October 2016, there have been no street lighting maintenance costs in 2017-18. The cost of the LED lamps in 2016 was largely funded from existing repairs provision as shown under "Repairs & maintenance" under 2016-17.