

**PARLIAMENTARY GROUP**  
**FOR ENERGY STUDIES**  
**ACCOUNTS FOR THE YEAR ENDED**  
**28 FEBRUARY 2015**

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

	<b>2014/15</b>	<b>2013/14</b>
<b>INCOME</b>		
Subscriptions: Associate & Users	55,550	53,350
Individual	585	585
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	56,135	53,935
House of Lords Dinner	6,487	2,434
Receptions	2,971	3,580
Deposit Interest	24	117
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	65,617	60,066
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<b>EXPENDITURE</b>		
Agency Fees:		
CSM Parliamentary Consultants Limited	-	750
Bellenden Limited	41,713	41,207
Stationery and Annual Report	583	704
Travel	-	18
Couriers	-	23
Accountancy	4,090	2,725
IT	175	1,500
Sundries and Bank Charges	525	530
Corporation Tax on Deposit Interest	5	23
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	47,091	47,480
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<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>	<u>18,526</u>	<u>12,586</u>

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2015**

	<b>2015</b>	<b>2014</b>
<b>CURRENT ASSETS</b>		
Debtors and Prepayments	18,765	14,327
Cash at Bank	37,715	16,399
	<u>56,480</u>	<u>30,726</u>
<b>CURRENT LIABILITIES</b>		
Creditors	12,943	5,697
Energy Focus for Deposit Interest Corporation Tax	-	-
	5	23
	<u>12,948</u>	<u>5,720</u>
	<u>43,532</u>	<u>25,006</u>
<b>Representing: MEMBERS FUNDS</b>		
Balance at 28 February 2014	25,006	12,420
Plus / (Less): Net Surplus / (Deficit) for the Year	18,526	12,586
	<u>43,532</u>	<u>25,006</u>

The Income and Expenditure Account and Balance Sheet of the Parliamentary Group for Energy Studies were approved by the members and authorised for issue, and are signed on their behalf by:

.....  
**Name:** Ian Liddell-Grainger MP

.....  
**Name:** Neil Pauish MP

**Dated:** 13 October 2015

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**ACCOUNTANTS REPORT TO THE MEMBERS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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We have prepared the Income and Expenditure Account and Balance Sheet of the Parliamentary Group for Energy Studies from the accounting records and information and explanations supplied to us, and confirm them to be in accordance therewith.

**York House  
Empire Way  
Wembley  
Middlesex HA9 0FQ**

**Landau Morley LLP  
Chartered Accountants**

**Dated:** 22 October 2015

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**ENERGY FOCUS**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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	<b>2014/15</b>	<b>2013/14</b>
<b>INCOME</b>		
Advertising Receipts	4,667	2,667
Subscriptions	293	325
Bank Deposit Interest	8	5
Interest due from Energy Studies	-	-
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	4,968	2,997
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<b>EXPENDITURE</b>		
Production Costs	7,846	8,214
Accountancy	350	350
Sundries, Bank Charges and Entertainment	120	120
Corporation Tax on Deposit Interest	2	1
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	8,318	8,685
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<b>NET (DEFICIT) FOR THE YEAR</b>	<b>(3,350)</b>	<b>(5,688)</b>
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**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**ENERGY FOCUS**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2015**

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	<b>2015</b>	<b>2014</b>
<b>CURRENT ASSETS</b>		
Debtors	-	-
Cash at Bank	10,437	18,192
	<u>10,437</u>	<u>18,192</u>
<b>CURRENT LIABILITIES</b>		
Creditors	5,740	10,146
Corporation Tax	2	1
	<u>5,742</u>	<u>10,147</u>
	<u>4,695</u>	<u>8,045</u>
<b>Representing: MEMBERS FUNDS</b>		
Balance at 28 February 2014	8,045	13,733
Less: Net (Deficit) for the Year	(3,350)	(5,688)
	<u>4,695</u>	<u>8,045</u>

The Income and Expenditure Account and Balance Sheet of 'Energy Focus' were approved by the members and authorised for issue, and are signed on their behalf by:

.....  
**Name:** Ian Liddell-Grainger MP

.....  
**Name:** Neil Pauish MP

**Dated:** 13 October 2015

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**ENERGY FOCUS**

**ACCOUNTANTS REPORT TO THE MEMBERS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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