

PARLIAMENTARY GROUP
FOR ENERGY STUDIES
ACCOUNTS FOR THE YEAR ENDED
28 FEBRUARY 2017

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2017

	2016/17	2015/16
INCOME		
Subscriptions: Associate	50,842	43,175
Individual	455	325
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	51,297	43,500
House of Lords Dinner	5,011	3,654
Receptions	2,111	-
Energy Focus	2,168	2,721
Deposit Interest	24	22
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	60,611	49,897
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EXPENDITURE		
Agency Fees:		
Bellenden Limited	-	4,483
Tamesis Services	60,000	28,570
Stationery and Annual Report	298	275
Accountancy	2,000	3,450
IT	-	165
Sundries and Bank Charges	5	650
Energy Focus Production Costs	7,758	4,646
Corporation Tax on Deposit Interest	5	5
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	70,066	42,244
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NET (DEFICIT) / SURPLUS FOR THE YEAR	(9,455)	7,653
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PARLIAMENTARY GROUP FOR ENERGY STUDIES

BALANCE SHEET

AS AT 28 FEBRUARY 2017

	2017	2016
CURRENT ASSETS		
Debtors and Prepayments	11,740	25,238
Cash at Bank	40,390	36,203
	<u>52,130</u>	<u>61,441</u>
CURRENT LIABILITIES		
Creditors	5,700	5,556
Corporation Tax	5	5
	<u>5,705</u>	<u>5,561</u>
	<u>46,425</u>	<u>55,880</u>
Representing: MEMBERS FUNDS		
Balance at 29 February 2016	55,880	48,227
Plus: Net (Deficit) / Surplus for the Year	(9,455)	7,653
Balance at 28 February 2017	<u>46,425</u>	<u>55,880</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:

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Name: Ian Liddell-Grainger

Dated:

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ACCOUNTANTS REPORT TO THE MEMBERS

FOR THE YEAR ENDED 28 FEBRUARY 2017

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: