

PARLIAMENTARY GROUP
FOR ENERGY STUDIES
ACCOUNTS FOR THE YEAR ENDED
29 FEBRUARY 2016

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29 FEBRUARY 2016

	2015/16	2014/15
INCOME		
Subscriptions: Associate & Users	43,175	55,550
Individual	325	585
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	43,500	56,135
House of Lords Dinner	3,654	6,487
Receptions	-	2,971
Deposit Interest	19	24
	<hr/>	<hr/>
	47,173	65,617
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EXPENDITURE		
Agency Fees:		
Bellenden Limited	4,483	41,713
Tamesis Services	28,570	-
Stationery and Annual Report	275	583
Accountancy	3,100	4,090
IT	165	175
Sundries and Bank Charges	489	525
Corporation Tax on Deposit Interest	4	5
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	37,086	47,091
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NET SURPLUS FOR THE YEAR	<u>10,087</u>	<u>18,526</u>

PARLIAMENTARY GROUP FOR ENERGY STUDIES

BALANCE SHEET

AS AT 29 FEBRUARY 2016

	2016	2015
CURRENT ASSETS		
Debtors and Prepayments	27,768	18,765
Cash at Bank	31,059	37,715
	<u>58,827</u>	<u>56,480</u>

CURRENT LIABILITIES

Creditors	5,204	12,943
Corporation Tax	4	5
	<u>5,208</u>	<u>12,948</u>
	<u>53,619</u>	<u>43,532</u>

Representing: MEMBERS FUNDS

Balance at 28 February 2015	43,532	25,006
Plus: Net Surplus for the Year	10,087	18,526
	<u>53,619</u>	<u>43,532</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:

.....
Name:

Dated:

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ACCOUNTANTS REPORT TO THE MEMBERS

FOR THE YEAR ENDED 29 FEBRUARY 2016

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:

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ENERGY FOCUS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29 FEBRUARY 2016

	2015/16	2014/15
INCOME		
Advertising Receipts	2,667	4,667
Subscriptions	54	293
Bank Deposit Interest	4	8
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	2,725	4,968
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EXPENDITURE		
Production Costs	4,646	7,846
Accountancy	350	350
Sundries, Bank Charges and Entertainment	162	120
Corporation Tax on Deposit Interest	1	2
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	5,159	8,318
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NET (DEFICIT) FOR THE YEAR	(2,434)	(3,350)
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PARLIAMENTARY GROUP FOR ENERGY STUDIES

ENERGY FOCUS

BALANCE SHEET

AS AT 29 FEBRUARY 2016

	2016	2015
CURRENT ASSETS		
Debtors	280	-
Cash at Bank	5,142	10,437
	<u>5,422</u>	<u>10,437</u>
CURRENT LIABILITIES		
Creditors	3,160	5,740
Corporation Tax	1	2
	<u>3,161</u>	<u>5,742</u>
	<u>2,261</u>	<u>4,695</u>
Representing: MEMBERS FUNDS		
Balance at 28 February 2015	4,695	8,045
Less: Net (Deficit) for the Year	(2,434)	(3,350)
	<u>2,261</u>	<u>4,695</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:

.....
Name:

Dated:

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ENERGY FOCUS

ACCOUNTANTS REPORT TO THE MEMBERS

FOR THE YEAR ENDED 29 FEBRUARY 2016

We have prepared the Income and Expenditure Account and Balance Sheet of 'Energy Focus' 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: