

**PARLIAMENTARY GROUP**  
**FOR ENERGY STUDIES**  
**ACCOUNTS FOR THE YEAR ENDED**  
**28 FEBRUARY 2018**

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

	<b>2017/18</b>	<b>2016/17</b>
<b>INCOME</b>		
Subscriptions: Associate	49,773	50,842
Individual	455	455
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	50,228	51,297
House of Lords Dinner	(735)	5,011
Receptions	1,539	2,111
Energy Focus	2,195	2,168
Deposit Interest	6	24
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	53,233	60,611
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<b>EXPENDITURE</b>		
Agency Fees:		
Tamesis Services	60,000	60,000
Stationery and Annual Report	-	298
Accountancy	1,930	2,000
IT	145	-
Sundries and Bank Charges	114	5
Energy Focus Production Costs	7,513	7,758
Corporation Tax on Deposit Interest	(5)	5
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	69,697	70,066
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<b>NET (DEFICIT) / SURPLUS FOR THE YEAR</b>	<b>(16,464)</b>	<b>(9,455)</b>
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**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**BALANCE SHEET**

**AS AT 28 FEBRUARY 2018**

	<b>2017</b>	<b>2018</b>
<b>CURRENT ASSETS</b>		
Debtors and Prepayments	6,212	11,740
Cash at Bank	29,319	40,390
	<u>35,531</u>	<u>52,130</u>
<b>CURRENT LIABILITIES</b>		
Creditors	5,570	5,700
Corporation Tax	-	5
	<u>5,570</u>	<u>5,705</u>
	<u>29,961</u>	<u>46,425</u>
<b>Representing: MEMBERS FUNDS</b>		
Balance at 28 February 2017	46,425	55,880
Plus: Net (Deficit) / Surplus for the Year	(16,464)	(9,455)
Balance at 28 February 2018	<u>29,961</u>	<u>46,425</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

**Dated:**

**PARLIAMENTARY GROUP FOR ENERGY STUDIES**

**ACCOUNTANTS REPORT TO THE MEMBERS**

**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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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:**