

PARLIAMENTARY GROUP
FOR ENERGY STUDIES
ACCOUNTS FOR THE YEAR ENDED
28 FEBRUARY 2019

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2019

	2018/19	2017/18
INCOME		
Subscriptions: Associate	52,800	49,773
Individual	455	455
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	53,255	50,228
House of Lords Dinner	9,622	(735)
Receptions	(417)	1,539
Energy Focus	3,645	2,195
Deposit Interest	35	6
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	66,140	53,233
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EXPENDITURE		
Agency Fees:		
Tamesis Services	60,000	60,000
Accountancy	2,230	1,930
IT	120	145
Sundries and Bank Charges	76	114
Energy Focus Production Costs	11,240	7,513
Corporation Tax on Deposit Interest	-	(5)
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	73,666	69,697
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NET (DEFICIT) / SURPLUS FOR THE YEAR	(7,526)	(16,464)
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PARLIAMENTARY GROUP FOR ENERGY STUDIES

BALANCE SHEET

AS AT 28 FEBRUARY 2019

	2019	2018
CURRENT ASSETS		
Debtors and Prepayments	6,254	6,212
Cash at Bank	26,440	29,319
	<u>32,694</u>	<u>35,531</u>
CURRENT LIABILITIES		
Creditors	10,259	5,570
Corporation Tax	-	-
	<u>10,259</u>	<u>5,570</u>
	<u>22,435</u>	<u>29,961</u>
Representing: MEMBERS FUNDS		
Balance at 28 February 2018	29,961	46,425
Plus: Net (Deficit) / Surplus for the Year	(7,526)	(16,464)
Balance at 28 February 2019	<u>22,435</u>	<u>29,961</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 2019

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.

**325-327 Oldfield Lane North
Greenford
Middlesex UB6 0FX**

**Landau Morley LLP
Chartered Accountants**

Dated: