

PARLIAMENTARY GROUP
FOR ENERGY STUDIES
ACCOUNTS FOR THE YEAR ENDED
29 FEBRUARY 2020

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 29 FEBRUARY 2020

	2019/20	2018/19
INCOME		
Subscriptions: Associate	53,000	52,800
Individual	390	455
	<hr/>	<hr/>
	53,390	53,255
House of Lords Dinner	9,203	9,622
Receptions	1,237	(417)
Energy Focus	2,195	3,645
Deposit Interest	73	35
	<hr/>	<hr/>
	66,098	66,140
	<hr/>	<hr/>
EXPENDITURE		
Agency Fees:		
Tamesis Services	60,000	60,000
Accountancy	2,350	2,230
IT	-	120
Sundries and Bank Charges	112	76
Energy Focus Production Costs	3,770	11,240
Corporation Tax on Deposit Interest	-	-
	<hr/>	<hr/>
	66,232	73,666
	<hr/>	<hr/>
NET (DEFICIT) / SURPLUS FOR THE YEAR	(134)	(7,526)
	<hr/> <hr/>	<hr/> <hr/>

PARLIAMENTARY GROUP FOR ENERGY STUDIES

BALANCE SHEET

AS AT 29 FEBRUARY 2020

	2020	2019
CURRENT ASSETS		
Debtors and Prepayments	7,145	6,254
Cash at Bank	21,801	26,440
	<u>28,946</u>	<u>32,694</u>
CURRENT LIABILITIES		
Creditors	6,645	10,259
Corporation Tax	-	-
	<u>6,645</u>	<u>10,259</u>
	<u>22,301</u>	<u>22,435</u>
Representing: MEMBERS FUNDS		
Balance at 28 February 2019	22,435	29,961
Plus: Net (Deficit) / Surplus for the Year	(134)	(7,526)
Balance at 29 February 2020	<u>22,301</u>	<u>22,435</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: 24 February 2021

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ACCOUNTANTS REPORT TO THE MEMBERS

FOR THE YEAR ENDED 29 FEBRUARY 2020

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: 24 February 2021