

PARLIAMENTARY GROUP
FOR ENERGY STUDIES
ACCOUNTS FOR THE PERIOD ENDED
31 JULY 2024

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 JULY 2024

	Period Ended 31 July 2024	Year Ended 29 February 2024
INCOME		
Subscriptions: Associate	16,495	36,920
Individual	-	-
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	16,495	36,920
House of Lords Dinner	-	18,109
Summer Reception	-	6,997
Other Events	1,136	11,764
Deposit Interest	109	199
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	17,740	73,989
EXPENDITURE		
Agency Fees: Tamesis Services	25,000	65,000
Accountancy	438	2,350
IT	-	120
Sundries and Bank Charges	14	205
Bad Debt Write Off	-	2,500
Corporation Tax on Deposit Interest	21	38
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	25,473	70,213
NET SURPLUS / (DEFICIT) FOR THE YEAR	<hr/> (7,733) <hr/>	<hr/> 3,776 <hr/>

PARLIAMENTARY GROUP FOR ENERGY STUDIES

INCOME AND EXPENDITURE ACCOUNT

AS AT 31 JULY 2024

	31 July 2024	29 February 2024
Current Assets		
Debtors	25,750	5,656
Cash at bank	21,565	9,102
	<u>47,315</u>	<u>14,758</u>
Creditors		
Amounts falling due within one year	<u>45,950</u>	<u>5,660</u>
Net Assets	<u>1,365</u>	<u>9,098</u>
Representing: Members Funds		
Balance at 28 February 2023	9,098	5,322
Net Surplus / (Deficit) for the Year	<u>(7,733)</u>	<u>3,776</u>
Balance at 29 February 2024	<u>1,365</u>	<u>9,098</u>
Contingent Liability		

At the balance sheet date, Tamesis Services had agreed to defer a proportion of its agreed fees totalling £41,667 (2024: £41,667) until such time as the Parliamentary Group For Energy Studies has sufficient reserves with which to meet this liability

Approval

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: Mr J Newbury MP

Dated: 4 February 2025

PARLIAMENTARY GROUP FOR ENERGY STUDIES

ACCOUNTANTS REPORT TO THE MEMBERS

FOR THE PERIOD ENDED 31 JULY 2024

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: 4 February 2025