

CO-OPERATIVES



Co-operatives London Ltd						
Year End Accounts for the year ended						
31st March 2016						
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	
Income						
Co-operatives UK grant	700					
CEH Grant		4,000	6,000	7,500	10,000	
Bank Interest Receivable	2	13	7	25	26	
Conference & Event Income	375			234		
Total Income	1,077	4,013	6,007	7,758	10,026	
Expenditure						
Campaigning Materials	40				2,379	
Secretarial and Administration Costs	213	1,031	2,200		1,191	
Chair's Honorarium					1,200	
Payments to Chair for Project Work					2,000	
Meeting Room Hire and Refreshments	82	875	2,926		400	
Travel & Attendance at Events	427	129	916	88	128	
Stationary, Postage and Sundries					64	
Communications Work & Website	911	5,218	2,090	3,226	2,098	
Companies House Filing Fee	13				150	
Companies House Late Filing Fine			750			
Co-operatives London Sponsored Events		1,816	1,080			
Registration and Memberships		75	75			
Total Expenditure	1,686	9,143	10,037	3,314	9,610	
Excess of Income over Expenditure	- 609	- 5,131	- 4,030	4,444	416	
Creditors and Balances						
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>		
Creditors						
Secretary Honorarium			416	1,300		
Secretarial and Administration Costs	-	-	-	1,946		
Companies House Late Filing Penalty	-	-	-	750		
Chair's Expenses	-	-	-	188		
Total Creditors	-	-	416	4,184		
Excess of Income over Expenditure after creditors due	- 609	- 5,131	- 4,446	260		
Cash at Bank	3,773	4,382	9,513	13,959	9,433	
Balance Including Accruals	3,773	4,382	9,097			