

KEMNAL RESIDENTS ASSOCIATION

Examined 19/6/13
~~ACCOUNT TO BE AUDITED~~ *[Signature]*

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2013

INCOME

	FY 2012/2013	FY 2011/2012
Subscription and Road Fund	£6,425.00	£6,445.00
Overpayment of subs	£250.00	
Building Society Interest net	£18.54	£18.53
	£6,693.54	£6,463.53

EXPENDITURE

Repairs to Road & Footpaths	£0.00	£600.00
Cut/clear amenity strip, grass verges	£1,176.00	£1,396.00
Insurance	£227.15	£227.15
Stationery, postage & telephone	£124.38	£120.48
Miscellaneous inc legal expenses	£11.99	£143.15
Gullies, Grit bins & salt	£619.16	£78.50
Petty cash	£0.00	£44.42
	£2,158.68	£2,609.70

Surplus/deficit for the year	£4,534.86	£3,853.83
Bank Balance from previous year	£29,701.08	£25,827.13
Petty cash from previous year	£0.00	£20.12
	£34,235.94	£29,701.08

Represented by

Cash at Building Society	£34,285.94	£29,701.08
Unbanked receipts	£0.00	£0.00
	£34,285.94	£29,701.08

Less

Creditors	£50.00	£0.00
	£34,235.94	£29,701.08

[Signature]

A GreatRex
Honorary Treasurer

I have examined the records of intromissions in the Association's Accounts together with the relative supporting documentation for the year ended 5 April 2013 and have found the foregoing to be in good order. In my opinion the above Financial statement gives a fair view of the state of affairs of the Association as at 5 April 2013.

[Signature]

P.J.O Grierson
Independent Examiner

19 June 2013