

KEMNAL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2023

	2022/2023 £	2021/2022 £
INCOME		
Subscriptions	12,655.00	11,335.00
Bank Interest	23.83	8.81
Total	<u>12,678.83</u>	<u>11,343.81</u>
EXPENDITURE		
Repairs to road and footpaths	18,843.07	6,537.00
Maintenance amenity strip and grass	6,755.00	8,473.44
Commemorative bench	414.00	.00
Insurance	323.41	167.54
Land registry search	71.82	27.50
Gullies, grit bins & salt	.00	.00
Total	<u>26,407.30</u>	<u>15,205.48</u>
Surplus/(Deficit)for the year	-13,728.47	-3,861.67
Paid 2022 creditors	-6,537.00	.00
Receipts from 2022	445.00	.00
Bank balance from previous year	22,600.61	20,514.28
Total	<u>2,780.14</u>	<u>16,652.61</u>
Represented by		
Bank accounts	21,445.53	22,600.61
Unbanked receipts	.00	445.00
	<u>21,445.53</u>	<u>23,045.61</u>
less creditors	-18,914.89	-6,537.00
Total	<u>2,530.64</u>	<u>16,508.61</u>

Wendy Hadler- Cash
Honorary Treasurer

I have examined the records of the Association's Accounts for the year ended 5 April 2023 and I have found them 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 2023

T H Meredith
Independent Examiner

KEMNAL RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2024

	2023/2024 £	2022/2023 £
INCOME		
Subscriptions	21,665.00	12,655.00
Bank Interest	7.42	23.83
Total	21,672.42	12,678.83
EXPENDITURE		
Repairs to road and footpaths	0.00	18,843.07
Maintenance amenity strip and grass	6,300.00	6,755.00
Commemorative bench	0.00	414.00
Insurance	260.18	323.41
Printing & stationery & phone	0.00	242.00
News letter	143.00	.00
Donations	90.00	7.50
Land registry searches	57.64	71.82
Total	6,850.82	26,656.80
Surplus/(Deficit) for the year	14,821.60	(13,977.97)
Paid 2023 creditors	(18,914.89)	(6,537.00)
Receipts from 2022	0.00	445.00
Bank balance from previous year	21,445.53	22,600.61
Total	17,352.24	2,530.64
Represented by		
Bank accounts	17,352.24	21,445.53
less creditors	0.00	(18,914.89)
Total	17,352.24	2,530.64

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Honorary Treasurer

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T H Meredith
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