

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	<u>21,672.42</u>	<u>12,678.83</u>
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	<u>6,850.82</u>	<u>26,656.80</u>
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	<u>17,352.24</u>	<u>2,530.64</u>
Represented by		
Bank accounts	17,352.24	21,445.53
less creditors	0.00	(18,914.89)
Total	<u>17,352.24</u>	<u>2,530.64</u>

Wendy Hadler- Cash
Honorary Treasurer

I have examined the records of the Association's Accounts for the year ended 5 April 2024 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 2024

T H Meredith
Independent Examiner