

KEMNAL RESIDENTS ASSOCIATION							
ACCOUNT EXAMINED							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2019							
					2018/2019		2017/2018
					£		£
INCOME							
Subscriptions					9,720.00		9,880.00
BT Wayleave					750.00		.00
Building Society Interest					101.96		61.24
Total					10,571.96		9,941.24
EXPENDITURE							
Repairs to road and footpaths					.00		5,544.00
Maintenance amenity strip and grass					4,411.00		2,352.00
Insurance					167.54		162.66
Stationery, postage and phone					515.96		274.80
Miscellaneous - AGM, etc					166.78		199.00
Gullies, grit bins & salt					190.00		.00
Total					5,451.28		8,532.46
Surplus for the year					5,120.68		1,408.78
Bank balance from previous year					34,942.78		33,534.00
Total					40,063.46		34,942.78
Represented by							
Bank accounts					39,663.46		34,942.78
Unbanked receipts					400.00		.00
					40,063.46		34,942.78
Less creditors					.00		.00
Total					40,063.46		34,942.78
Wendy Hadler- Cash							
Honorary Treasurer							
I have examined the records of the Association's Accounts for the year ended							
5 April 2019 and 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 2019							
T H Meredith							
Independent Examiner							