

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				12,678.83	11,343.81	
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	
Stationery, postage and phone				242.00	144.00	
Administration				7.50	.00	
Land registry search				71.82	27.50	
Gullies, grit bins & salt				.00	.00	
Total				26,656.80	15,349.48	
Surplus/(Deficit)for the year				-13,977.97	-4,005.67	
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				2,530.64	16,508.61	
Represented by						
Bank accounts				21,445.53	22,600.61	
Unbanked receipts				.00	445.00	
				21,445.53	23,045.61	
less creditors				-18,914.89	-6,537.00	
Total				2,530.64	16,508.61	
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						