

KEMNAL RESIDENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 1986

RECEIPTS				PAYMENTS			
	Subscription	Road Fund	Total		Subscription	Road Fund	Total
	£	£	£		£	£	£
Subscriptions	275.00		275.00	Petty Cash Postage etc.	72.74		72.74
Road Fund Receipts		3291.00	3291.00	Drains		63.47	63.47
Kemnal Road Residents Association		2500.00	2500.00	Insurance	50.00		50.00
London Borough of Bromley		926.00	926.00	Road Repairs		3087.18	3087.18
Building Society Interest		128.15	128.15	Residues: Cash	38.26		38.26
Cocktail Party Raffle Profits		96.00	96.00	Building Society	114.00	3790.50	3904.50
	£275.00	£6941.15	£7216.15		£275.00	£6941.15	£7216.15

G.W.M. Coates
 G.W.M. Coates
 (Hon. Treasurer)

I have audited the above Receipts and Payments Account in accordance with approved auditing standards.

This Association in common with many others, derives its income largely from voluntary donations, subscriptions and fund raising etc which cannot be fully controlled or verified until entered in the accounting records.

Subject to the foregoing, in my opinion these financial statements give a true and fair view of the state of the Association's affairs at 5th April 1986 and its receipts and payments for the year then ended.

P.R. Tipping
 (P.R. Tipping FCA)
 31 May 1986