

Kenley & District Residents' Association Accounts for The Calendar Year 2015

KENDRA Profit & Loss	2015 (£)	2014(£)
INCOME		
Advertising ^{1, 2} ,	1,954.60	2,405.60
Subscriptions	3,983.18	4,979.33
Donations	44.30	0.00
Bank Interest	5.79	5.38
Amazon	640.14	494.01
	6,628.01	7,884.32
 EXPENDITURE		
Newsletter & Leaflet Printing ³	4,257.99	4,379.50
Software	0.00	0.00
Charity/Donations ⁵	360.78	520.00
Minute Taking	0.00	0.00
Memorial Hall Rent ³	270.00	250.00
Affiliated Associations	0.00	0.00
Insurance	227.15	227.15
Stationery ³	27.32	56.50
Bank Charges	0.00	0.00
Postage	62.96	12.72
Website	26.69	26.69
Miscellaneous, inc. Gifts ⁵	91.72	88.07
Parking & Travel	0.00	9.60
Social Events	158.18	32.79
Professional Fees	141.67	0.00
	5,624.46	5,603.02
 KENDRA SURPLUS FOR THE YEAR	1,003.55	2,283.66

Dew Pond Sub Account P&L	2015 (£)	2014 (£)
INCOME		
Donations	0.00	220.93
Grants	0.00	0.00
Bank Interest	1.27	3.71
 EXPENDITURE		
General Expenses	117.90	2,283.66
DEW POND SURPLUS FOR THE YEAR	-116.63	-2,059.02

Balance Sheet as at 31st December 2015

KENDRA	2015 (£)	2014 (£)
Cash at Bank (Current a/c)	1,816.49	2,250.76
Cash at Bank (Deposit a/c)	12,644.52	11,438.73
	<u>14,461.01</u>	<u>13,689.49</u>
Less Creditors ^{3,5}	1,055.07	1,067.50
Plus Debtors ¹	411.40	191.80
	<u>13,817.34</u>	<u>12,813.79</u>
Fixed Assets	96.00	96.00
	<u>13,913.34</u>	<u>12,909.79</u>
Total Assets	13,913.34	12,909.79
Dew Pond Sub Account		
Cash at Bank (Dew Pond a/c)	305.62	522.25
Less Creditors	0.00	100.00
Plus Debtors	0.00	0.00
	<u>305.62</u>	<u>422.25</u>

Notes to The Accounts

- 1 2015 includes debtor advertising invoices for £411.40 settled in Jan/Feb 2016.
- 2 2014 debtor advertising invoices for £91.80 settled on 14/2/2015.
- 3 Main account Creditors Comprise: expenses (£42.00), KMH Hire (£59.90), printing (£854.00), Professional Fees (£29.17); total £985.07. All these creditor accounts have been settled.
- 4 Asset Register Estimated value
PA Sound System purchased on 19/10/2009 for £229.00, Estimated value £96.00
- 5 Creditors of £50 for an unclaimed raffle prize, and £20 Christmas Tree Festival Donation have not been settled.

I have examined the computerised records and documentation of the Association and find them to be a true and fair representation.

Louise Turner, Independent Examiner

Chris Stanley, Hon. Treasurer