

Kenley & District Residents' Association Accounts for The Calendar Year 2018

KENDRA Profit & Loss

	2018 (£)	2017 (£)
INCOME		
Advertising ^{1, 2, 5}	3,230.90	3,700.60
Subscriptions ⁶	3,351.00	3,647.00
Donations	166.06	107.88
Council Community Grant ⁷	500.00	-
Bank Interest	34.26	2.94
Amazon	284.58	539.41
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	7,566.80	7,997.83
EXPENDITURE		
Newsletter & Leaflet Printing	4,429.84	3,885.00
Charity/Donations	317.00	43.50
Noticeboards ⁸	549.84	
Minute Taking ⁵	144.00	172.00
Memorial Hall Rent	286.00	251.58
Insurance	332.02	316.20
Stationery		20.00
Postage & Delivery		4.48
Website	79.92	79.92
Miscellaneous, inc. Gifts	92.94	0.52
Parking & Travel	14.12	34.60
Social Events	54.80	85.74
Subscriptions	45.00	25.00
Litter Pick Equipment	124.39	
Professional Fees	190.00	262.50
IT Equipment	253.98	
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	6,913.85	5,181.04
KENDRA SURPLUS FOR THE YEAR	<hr/>	<hr/>
	652.95	2,816.79

Dew Pond Sub Account P&L	2018 (£)	2017 (£)
INCOME		
Bank Interest	0.62	0.59
EXPENDITURE		
General Expenses	0.00	0.00
DEW POND SURPLUS FOR THE YEAR	0.62	0.59

Balance Sheet as at 31st December 2018

KENDRA	2018 (£)	2017 (£)
Cash at Bank (Current a/c)	538.54	1,485.90
Cash at Bank (Deposit a/c)	18,288.41	16,754.15
	18,826.95	18,240.05
Less Creditors ³	439.64	245.59
Plus Debtors ¹	763.70	503.60
	19,151.01	18,498.06
Net Current Assets	19,151.01	18,498.06
Fixed Assets ⁴	656.87	72.00
	19,807.88	18,570.06
Total Assets	19,807.88	18,570.06
Dew Pond Sub Account		
Cash at Bank (Dew Pond a/c)	307.95	307.33
Less Creditors	0.00	0.00
Plus Debtors	0.00	0.00
	307.95	307.33

Notes to The Accounts

- 1 2018 includes debtor advertising invoices for £763.70 and £144 notional advertising income from Chipstead Services.
- 2 2018 excludes 2017 debtor advertising invoices for £503.60 settled by end February 2018.
- 3 Creditors Comprise: KMH Rent (£286.00), AGM & GM Refreshments (£54.80), Remembrance wreath (£17.00), Chipstead Services (£81.84). Total £439.64. All these creditor accounts have been settled.

4 Asset Register

- PA Sound System purchased on 19/10/2009 for £229.00, Estimated value £54.00
- IT equipment purchased August 2018 for £253.98 to support accounting package. Estimated value £190.49
- KENDRA Noticeboards purchased 5 November 2018 for £549.84, displayed at Kenley Railway Station and the Co-Op, Godstone Road, Kenley. Estimated value £412.38

5 Advertising Income from Chipstead Services totalling £144.00 was settled by offsetting against expenses incurred from Chipstead Services for minute taking.

6 Subscriptions received and banked during 2018 include late Subs for 2016 and 2017 at £6.00 and £267.00 respectively, and £33.00 advance Subs for 2019, 2020 & 2021.

7 £500.00 Council Community Grant as payment towards 2 noticeboards located at Co-op, Godstone Road, Kenley and Kenley Railway Station offsetting (8) as the total cost of noticeboards

8 Noticeboard cost, Kendra funded difference

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

Angela Morrison, Hon. Treasurer