

# KEMNAL RESIDENTS ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2015

<u>INCOME</u>	FY 2014/2015	FY 2013/2014
Subscription and Road Fund	£8,995.00	£6,950.00
Contribution Hoblands		£500.00
Bequest for bench	£1,389.00	
Building Society Interest net	£33.06	£16.71
	<b>£10,417.06</b>	<b>£7,466.71</b>

### EXPENDITURE

Repairs to Road & Footpaths	£700.00	£21,946.22
Cut/clear amenity strip, grass verges	£2,268.00	£1,248.00
Insurance	£227.15	£227.15
Stationery, postage & telephone	£86.74	£0.00
Miscellaneous inc legal expenses	£6.00	£89.20
Gullies, Grit bins & salt	£300.00	£13.17
Bench	£1,234.00	£0.00
	<b>£4,821.89</b>	<b>£23,523.74</b>

Surplus/deficit for the year	£5,595.17	-£16,057.03
Bank Balance from previous year	£18,868.91	£34,235.94
Petty cash from previous year	£0.00	£0.00
	<b>£24,464.08</b>	<b>£18,178.91</b>

### Represented by

Cash at Building Society	£25,746.08	£38,313.49
Unbanked receipts	£0.00	£690.00
	<b>£25,746.08</b>	<b>£39,003.49</b>

### Less

Creditors	£1,282.00	£20,134.58
	<b>£24,464.08</b>	<b>£18,868.91</b>

A GreatRex  
Honorary Treasurer

I have examined the records of intromissions in the Association's Accounts together with the relative supporting documentation for the year ended 5 April 2015 and have found the foregoing to be 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 2015.

P.J.O Grierson  
Independent Examiner