

## Kenley & District Residents' Association Accounts for the calendar year 2023

### KENDRA Profit & Loss

	2023 (£)	2022 (£)
<b>INCOME</b>		
Advertising <sup>1, 2, 3</sup>	4222.80	3905.40
Subscriptions <sup>4</sup>	5241.46	3260.00
Donations	205.60	290.47
Council Community Grant		
Bank Interest	189.08	19.17
Amazon	3.00	
	9,861.94	7,475.04
<b>EXPENDITURE</b>		
Newsletter & Leaflet Printing	3876.00	4328.40
Charity/Donations	370.00	370.00
Minute Taking	0.88	
Memorial Hall Rent	375.00	224.00
Insurance	193.25	332.02
Stationery	139.82	74.81
Postage & Delivery	22.35	285.68
Litter Pick Equipment		
Noticeboards	136.00	176.00
Website	93.96	209.47
Miscellaneous, inc. Gifts	32.00	79.99
Parking & Travel		
Social Events	87.95	
Subscriptions	35.00	35.00
IT Equipment		271.95
Telephone and Videoconferencing		
Equipment rental	100.00	210.00
Professional Fees	225.00	209.00
	5,687.21	6,806.32
<b>KENDRA (DEFICIT) / SURPLUS FOR THE YEAR</b>	<b>4,174.73</b>	<b>668.72</b>

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<b>Dew Pond Sub Account P&amp;L</b>	<b>2023 (£)</b>	<b>2022 (£)</b>
<b>INCOME</b>		
Council Community Grant	0.00	0.00
Bank Interest	1.43	0.05
<b>EXPENDITURE</b>		
General Expenses	63.60	175.94
<b>DEW POND (DEFICIT) / SURPLUS FOR THE YEAR</b>	<b>(62.17)</b>	<b>(175.89)</b>

## Kenley & District Residents' Association Accounts for the calendar year 2023

### Balance Sheet as at 31st December 2023

KENDRA	2023 (£)	2022 (£)
Cash at Bank (Current a/c)	7,258.50	2,844.85
Cash at Bank (Deposit a/c)	20,050.10	19,861.02
Cash at Bank (Subscription a/c)	-	-
	27,308.60	22,705.87
Less Creditors <sup>5</sup>	-	224.00
Plus Debtors <sup>2,3</sup>	1,128.80	1,855.80
	28,437.40	24,337.67
Net Current Assets		
Fixed Assets <sup>6</sup>	359.84	479.79
	28,797.24	24,817.46
<b>Total Assets</b>		
<b>Dew Pond Sub Account</b>		
Cash at Bank (Dew Pond a/c)	105.71	167.88
Less Creditors	-	-
Plus Debtors	-	-
	105.71	167.88

# Kenley & District Residents' Association Accounts for the calendar year 2023

## Notes to The Accounts

- 1 Advertising income is recognised in the year it is invoiced.

In respect of calendar years:

	2023 (£)	2022 (£)
<b>2021</b>		
<b>2022</b>		138.00
<b>2023</b>	3767.40	3,767.40
<b>2024</b>	455.40	
<b>TOTAL</b>	<b>4,222.80</b>	<b>3,905.40</b>

- 2 2023 advertising income includes £1,128.80 outstanding at 31/12/23 for advertising invoices. Of this £1,128.80, £1,056.00 was still outstanding at 04/02/24.
- 3 2023 advertising income excludes £1,855.80 being monies received in 2023 for invoices raised in 2022.
- 4 Subscriptions are recognised when received.

In respect of calendar years:-

	2023 (£)	2022 (£)
2020		147.00
2021	6.00	615.00
2022	174.00	2,100.00
2023	3,306.00	334.00
2024	1,095.46	44.00
2025	430.00	15.00
2026	225.00	5.00
2027	5.00	
<b>TOTAL</b>	<b>5,241.46</b>	<b>3,260.00</b>

## Kenley & District Residents' Association Accounts for the calendar year 2023

- 5 The creditors figure is 0 for 2023. Typically the hire of Kenley Memorial Hall would be invoiced in Q1 of the following year. Unusually the 2023 invoice was received and settled in December 2023.
- 6 The fixed assets have an estimated value of £359.84 and are comprised of:-

Asset	Acquired	Cost at purchase	Estimated Value 2023 (£)	Estimated Value 2022 (£)
PA Sound System	19/10/2009	£229.00	£12.81	£17.09
IT Equipment	01/08/2018	£253.98	£45.20	£60.27
KENDRA Noticeboards	05/11/2018	£549.84	£97.86	£130.48
IT Equipment	26/01/2022	£271.95	£203.96	£271.95
		<b>£1,304.77</b>	<b>£359.84</b>	<b>£479.79</b>

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

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PRINT NAME:

Jerry Connor

Kenley Financial

Independent Examiner

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Angela Morrison

Honorary Treasurer

# **Kenley & District Residents' Association Accounts for the calendar year 2023**

## **Explanations to the notes.**

### **1. 2023 includes debtor advertising invoices for £1,128.80**

This relates to:

Invoice 445 Oven Rescue	£200.00
Invoice 451 Smokin Grill and Bar	£70.00
Invoice 455 Lexus Croydon	£165.00
Invoice 458 Smokin Grill and Bar	£70.00
Invoice 460 Bob Cave	£120.00
Invoice 461 Champ Consultants	£172.80
Invoice 462 Chipstead Services	£48.00
Invoice 464 Lexus Croydon	£165.00
Invoice 465 Riddlesdown Pharmacy	£48.00
Invoice 467 Smokin Grill and Bar	£70.00

### **2. 2023 excludes 2022 debtor advertising invoices for £1,855.80. £0 remains outstanding as at 31/12/23**

This relates to:

Invoice 410 Lexus Croydon	£165.00
Invoice 412 Smokin Grill and Bar	£85.00
Invoice 417 Lexus Croydon	£165.00
Invoice 418 Oven Rescue	£200.00
Invoice 419 Riddlesdown Pharmacy	£48.00
Invoice 421 Smokin Grill and Bar	£85.00
Invoice 423 Andrew Delgrosso	£84.00
Invoice 426 Cornell & Varley	£340.00
Invoice 429 Lexus Croydon	£165.00
Invoice 430 Riddlesdown Pharmacy	£48.00
Invoice 431 Smokin Grill and Bar	£85.00
Invoice 436 Lexus Croydon	£165.00
Invoice 437 Riddlesdown Pharmacy	£48.00
Invoice 433 Champ Consultants	£172.80

### **3 Creditors Comprise:**

N/A