|  |  |  |
| --- | --- | --- |
| **KENDRA Profit & Loss** |  |  |
|  | **2023 (£)** | **2022 (£)** |
| **INCOME** |  |  |
| Advertising 1, 2, 3 | 4222.80 | 3905.40 |
| Subscriptions 4 | 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 |
| **EXPENDITURE** |  |  |
| 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 |
|  |  |  |
| **KENDRA (DEFICIT) / SURPLUS FOR THE YEAR** | **4,174.73** | **668.72** |

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

**A white and black balance sheet

Description automatically generated**

# **Notes to The Accounts**

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

|  |  |  |
| --- | --- | --- |
| **In respect of calendar years:** | | |
|  |  |  |
|  | **2023 (£)** | **2022 (£)** |
| **2021** |  |  |
| **2022** |  | 138.00 |
| **2023** | 3767.40 | 3,767.40 |
| **2024** | 455.40 |  |
|  |  |  |
| TOTAL | 4,222.80 | 3,905.40 |

1. 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.
2. 2023 advertising income excludes £1,855.80 being monies received in 2023 for invoices raised in 2022.
3. 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 |  |
|  |  |  |
| **TOTAL** | **5,241.46** | **3,260.00** |

1. 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.
2. 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 |
|  |  |  |  |  |
|  |  | **£1,304.77** | **£359.84** | **£479.79** |

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

|  |  |
| --- | --- |
| ………………………………….. | …………………………………….. |
| PRINT NAME: | Angela Morrison |
| Jerry Connor  Kenley Financial | Honorary Treasurer |
| Independent Examiner |  |

**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