

**KINGS LANGLEY AND DISTRICT RESIDENTS ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31<sup>st</sup> JANUARY 2019**

	12 Months to January 31st 2019	11 Months to January 31st 2018
<b>RECEIPTS</b>		
Donations		
Standing Orders	39	32
PayPal (Net)	342	1,122
Direct Transfer (BACS)	442	6,336
Events	0	402
Cheques	2,165	2,638
Cash	483	2,478
Bank Interest	11	0
	<b>Total</b>	<b>13,008</b>
	<b>3,682</b>	<b>13,008</b>
<b>PAYMENTS</b>		
Website	112	112
Domains	0	36
Planning Consultancy	0	4,500
Legal Consultancy	1,200	2,700
Leaflet Printing	61	164
Other Printing	222	296
Social Media Presentation Contract	170	
Affiliations Payments	97	
AGM Expenses	33	
Miscellaneous	42	30
	<b>Total</b>	<b>7,838</b>
	<b>1,937</b>	<b>7,838</b>
<b>SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS</b>	<b>1,745</b>	<b>5,169</b>

**ASSETS AND LIABILITIES as at 31<sup>st</sup> JANUARY 2019**

<b>CURRENT ASSETS</b>		
Barclays Community (Current) Account	604	7,157
Barclays Business Premium Account	8,314	3
PayPal Account	0	0
Cash in Hand	21	34
	<b>8,939</b>	<b>7,194</b>
<b>ACCUMULATED FUND</b>		
Balance at 1st February 2018 (1st March 2017)	7,194	2,025
Add Surplus (Deficit) of Receipts over Payments	1,745	5,169
	<b>8,940</b>	<b>7,194</b>

Eric Martin Treasurer

**INDEPENDENT EXAMINER'S REPORT**

I have examined the cash book and other financial records of the Association and confirm that the above Receipts and Payments Account for the year ending 31st January 2019, together with the Balance Sheet at that date, are in accordance therewith.