**KINGS LANGLEY AND DISTRICT RESIDENTS ASSOCIATION**

**Treasurer’s Report for 12 Months ending 31st January 2020**

The accounts presented here are for the 12 months ending January 31st 2020, and are set alongside the corresponding figures for the 12 months ending January 31st 2019.

In summary, in round figures, we commenced the financial year with assets of just under £9,000, we received over £5,200 in donations and payments, we spent over £2,700, which means that we have currently over £11,400 in hand towards the next phase of the campaign.

We have retained the same bank and PayPal accounts throughout the year.

As mentioned last year, we have continued our contract with Lisa Moore Social Media for the provision of attention-gaining communications in social media outlets, and in March we launched our 100+Club, with the initial aim of covering these costs. This objective was met from the start, and the number of participants in the 100+Club has risen slowly through the year, generating a further £135 for our funds. We are very grateful to those who support the 100+Club each month, and to our Secretary, Ann Johnson, who carries out most of the administration of this Club.

We continue to be affiliated to the Campaign to Protect Rural England (CPRE) and the London Green Belt Council, although no subscription payment took place in the period under review.

Whilst in some respects adding £2,500 to our funds during the year might seem to be satisfactory, in the light of our total assets and the expected expenditure following the unveiling of the Local Plans, this has to be seen as slightly disappointing. However, the anticipated further delay in the publication of these Plans gives us a further opportunity to increase our funds.

It is a pleasure to thank Brian McAdam for carrying out the examination of the accounts presented here.

Finally I would like to record my thanks to all the members of the Committee for their help, encouragement and support over the past year.

Eric Martin

Hon Treasurer

March 2020