

KINGS LANGLEY AND DISTRICT RESIDENTS' ASSOCIATION

Treasurer's Report for 12 Months ending 31st January 2022

The accounts presented here are for the 12 months ending January 31st 2022, and are set alongside the corresponding figures for the 12 months ending January 31st 2021.

In summary, in round figures, we commenced our financial year with assets of just over £14,540, we received over £10,700 in donations and payments and we spent over £10,600, which means that we have currently over £14,600 gross (£14,400 net) in hand for the continuation of our campaign. We have retained the same bank and PayPal accounts throughout the year.

As last year, covid restrictions limited the opportunities for us to hold, or be involved in, events which might have generated income for us. However the overall level of donations increased (£3,550 this year compared to £2,715 last year).

The level of activity in our 100+Club grew during the year, with total contributions up by over 40%. Ann Johnson deserves great credit for her enthusiastic recruitment of members as well as carrying out most of the administration of the 100+Club.

We are very grateful to those who made donations, and to those who support the 100+Club each month.

We are members of the Three Rivers Joint Residents Associations, and we undertook to act as 'banker' during the year in respect of payments by these RAs towards a consultancy on the policies underpinning the latest version of the Three Rivers Local Plan. Our own contribution to this work was £360.

Our arrangement with Lucy McRae to provide our Social Media communications has worked very well this year.

We continue to be affiliated to the Campaign to Protect Rural England (CPRE) and the London Green Belt Council (LGBC). The Committee has agreed to make an additional contribution to CPRE with our next subscription.

In addition to the £360 mentioned earlier, we engaged consultants on the following:

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| . Dacorum Local Plan - Planning aspects | £1,367 |
| . Dacorum Local Pan – Legal aspects | £1,200 |
| . Three Rivers Local Plan – KL Sites – Planning aspects | £1,234 |

The total sum spent on consultancy activity in the 12-month period was £4,161.

Our income was just enough to support these payments and the other costs which we incurred.

The difference between our gross and net assets, as reported here, relate to advance 100+Club payments (£55) and the to-be-arranged reimbursement of a member for a payment (£137).

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
February 2022