

The Kensington Gardens Square Garden Association

Accounts

31 March 2023

The Kensington Gardens Square Garden Association

Contents

	Page
Organisation information	1
Approval statement	2
Chartered Accountants' report	3
Income and expenditure account	4
Balance sheet	5
Notes to the accounts	6

**The Kensington Gardens Square Garden Association
Organisation Information**

Treasurer

R Morley

Independent Examiner

Treetops Chartered Accountants
Chartered Accountants
269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

Address

50 Kensington Gardens Square
Flat 38
London
W2 4BA

The Kensington Gardens Square Garden Association
Approval statement

I approve these accounts which comprise the income and expenditure account, the balance sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

Richard Morley

Richard Morley (Nov 20, 2023, 9:44am)

R Morley

27 November 2023

The Kensington Gardens Square Garden Association

Chartered Accountants' report to The Kensington Gardens Square Garden Association on the unaudited accounts

In accordance with the engagement letter dated 23 February 2017, we have compiled the accounts which comprise the income and expenditure account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1. The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Practice.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts for the year ended 31 March 2023 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

In our opinion, on the basis of our examination, the statement is a fair summary of the service charge expenditure referred to in the leases of The Kensington Gardens Square Garden Association in respect of the year ended 31 March 2022

Treetops Chartered Accountants
Chartered Accountants
269 Farnborough Road
Hampshire
GU14 7LY

27 November 2023

**The Kensington Gardens Square Garden Association
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	34,415	34,750
Expenditure		
Landscaping and maintenance	22,418	24,323
Insurance	1,710	1,552
Legal fees	281	3,858
Accountants fees	847	792
Bank charges	38	41
Sundry expenses	2,717	1,057
Income less expenditure	<u>6,404</u>	<u>3,127</u>
Other business income	258	6
Surplus/(deficit) for year	<u>6,662</u>	<u>3,133</u>

The Kensington Gardens Square Garden Association
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank	93,460	85,688	
Other debtors	40	40	
	<u>93,500</u>	<u>85,728</u>	
Current liabilities			
Accruals	2,075	2,045	
Key deposits	8,310	7,230	
	<u>10,385</u>	<u>9,275</u>	
Net current assets		83,115	76,453
Net assets		<u>83,115</u>	<u>76,453</u>
Capital account			
Balance at start of period		76,453	73,320
Net surplus/(deficit) for year		6,662	3,133
		<u>83,115</u>	<u>76,453</u>

The Kensington Gardens Square Garden Association
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting basis

The accounts have been compiled on a basis that enables income and expenditure to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to show a true and fair view.

2 Income and expenditure account analysis

	2023	2022
	£	£
Income		
Service charges receivable	32,960	33,760
Events income and donations	1,455	990
	<u>34,415</u>	<u>34,750</u>
Expenditure		
Landscaping and maintenance	22,418	24,323
Insurance	1,710	1,552
Legal fees	281	3,858
Accountants fees	847	792
Bank charges	38	41
Sundry expenses	2,717	1,057
	<u>28,011</u>	<u>31,623</u>
Other business income		
Interest receivable	<u>258</u>	<u>6</u>



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