**KPC Statement of Accounts as at 30 November 2013**

### KPC Cash Flow - 01/12/2012 to 30/11/2013

Selected Accounts

* [Assets](gnc-register:acct-guid=6a44b06b7cc2d61ac05c6f1dc5be48b6)
* [Assets:Current Assets](gnc-register:acct-guid=675b894b743ac3a9a4e6a61ffadb5d74) and selected subaccounts
* [Imbalance-GBP](gnc-register:acct-guid=e6e69f0aa11a9cffce3ab6db893d5882)

|  |  |
| --- | --- |
|  | |
| Money into selected accounts comes from |  |
| [Income:Contributions](gnc-register:acct-guid=daae9c44ffcd8ffa4ab9a4a9b8764b2d) | £188.76 |
| Money In | **£188.76** |
|  | |
| Money out of selected accounts goes to |  |
| [Expenses:Miscellaneous](gnc-register:acct-guid=53ec7bb922d51adc6c76d7e5e6060473) | £21.00 |
| [Expenses:Speakers Travel Expenses](gnc-register:acct-guid=61615d4bfc51901d305d63678d4fcc16) | £36.20 |
| Money Out | **£57.20** |
|  | |
| Difference | **£131.56** |

### KPC Balance Sheet 30/11/2013

|  |  |  |
| --- | --- | --- |
|  |  |  |
| **Assets** |  |  |  |
| [Assets](gnc-register:acct-guid=6a44b06b7cc2d61ac05c6f1dc5be48b6) |  | £0.00 |  |
| [Current Assets](gnc-register:acct-guid=675b894b743ac3a9a4e6a61ffadb5d74) | £0.00 |  |  |
| [Cash in Hand](gnc-register:acct-guid=a76be8bfe26f81c35cc51378c19e53ff) | £22.10 |  |  |
| [Bank Account](gnc-register:acct-guid=5fc9b06c30f3091234d00d40cff9948a) | £700.30 |  |  |
| [Imbalance-GBP](gnc-register:acct-guid=e6e69f0aa11a9cffce3ab6db893d5882) |  |  | £0.00 |
| **Total Assets** |  |  | **£722.40** |
|  | | | | | |
|  | | | | | |
| **Liabilities** |  |  |  |  |  |
| [Liabilities](gnc-register:acct-guid=4df1b2f340b60d773156a850ced90455) |  | £0.00 |  |  |  |
| [Think Kingston](gnc-register:acct-guid=b29b6e17d65de5191a3035a79c6210d4) |  | £392.48 |  |  |  |
| **Total Liabilities** |  |  | **£392.48** |  |  |
|  | | | | | |
| **Equity** |  |  |  |  |  |
| [Equity](gnc-register:acct-guid=73feac15687331812cc6a5a4cd352a25) |  | £0.00 |  |  |  |
| [Opening Balances](gnc-register:acct-guid=46a577e074ee9448f11224c898b915a2) |  | £0.00 |  |  |  |
| **Retained Earnings** |  |  | **£329.92** |  |  |
| **Total Equity** |  |  | **£329.92** |  |  |
|  | | | | | |
| **Total Liabilities & Equity** |  |  | **£722.40** |  |  |