

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Subscription income less associated costs			£	1,740.00
Membership subscription	£	1,640.00		
Tennis subscription	£	5,125.00		
FOB deposits	£	360.00		
Bank interest	£	25.03	£	2.00
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		£ 7,150.03		£ 1,742.00
Expenses				
Tennis court fees	£	(5,250.00)		
Tennis FOB refunds	£	(80.00)		
IT licence	£	(108.60)	£	(189.00)
Summer party	£	(400.00)	£	(525.00)
Printing & stationery	£	(256.76)		
Bank charges	£	(66.32)	£	(5.00)
Stripe charges	£	(5.66)		
Planning consultants			£	(900.00)
Miscellaneous	£	(55.00)		
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		£ (6,222.34)		£ (1,619.00)
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		£ (6,222.34)		£ (1,619.00)
SURPLUS FOR THE YEAR		<hr/>		<hr/>
	£	927.69	£	123.00

VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Assets				
Cash at bank				£ 26,228.00
Current account		£ 5,450.02		
Deposit account		£ 17,340.02		
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		£ 22,790.04		£ 26,228.00
Liabilities				
Tennis FOB deposits C/F	£ (520.00)		£ (660.00)	
Tennis subscriptions paid in advance				
Household subscriptions paid in advance	£ (1,060.00)			
Stripe charges for subs paid in advance	£ (26.82)			
Sundry creditors			£ (5,744.00)	
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		£ (1,606.82)		£ (6,404.00)
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		£ 21,183.22		£ 19,824.00
Represented by:				
Accumulated surplus at beginning of year		£ 19,824.00		£ 19,701.00
Surplus for year		£ 927.69		£ 123.00
Adjustment to balance sheet (liabilities written off)		£ 431.53		
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ACCUMULATED SURPLUS FOR THE YEAR		£ 21,183.22		£ 19,824.00