

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Membership subscription		£ 2,120.00		£ 1,640.00
Tennis subscription		£ 5,950.00		£ 5,125.00
FOB deposits		£ 420.00		£ 360.00
Bank interest		£ 113.51		£ 25.03
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		£ 8,603.51		£ 7,150.03
Expenses				
Tennis court fees/fobs	£	(29.98)	£	(5,250.00)
Tennis FOB refunds	£	(20.00)	£	(80.00)
IT licence	£	(75.00)	£	(108.60)
Summer party	£	(450.00)	£	(400.00)
Printing & stationery	£	(204.21)	£	(256.76)
Bank charges	£	(63.00)	£	(66.32)
Stripe charges	£	(155.44)	£	(5.66)
Miscellaneous			£	(55.00)
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	£	(997.63)	£	(6,222.34)
		£ (997.63)		£ (6,222.34)
SURPLUS FOR THE YEAR		<hr/>		<hr/>
		£ 7,605.88		£ 927.69

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BALANCE SHEET AS AT 31 DECEMBER 2023

		2023		2022	
		£	£	£	£
Assets					
Cash at bank					
Current account	no. 01510711		£ 24,295.49		£ 5,450.02
Deposit account	no. 91510738		£ 5,067.25		£ 17,340.02
			£ 29,362.74		£ 22,790.04
Liabilities					
Tennis FOB deposits C/F		£ (880.00)		£ (520.00)	
Household subs paid in advance				£ (1,060.00)	
Stripe charges paid in advance				£ (26.82)	
Sundry creditors	WS (estimated)	£ (5,500.00)			
Sundry creditors	IT	£ (142.79)			
		£ (6,522.79)		£ (1,606.82)	
			£ (6,522.79)		£ (1,606.82)
ACCUMULATED SURPLUS AT END OF 2023			£ 22,839.95		£ 21,183.22