

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

			2017	
	£	£	£	£
Subscription income		1,540		1,300
Interest income		6		2
Tennis section				
Income	5,240			1,960
Costs	4,820			1,725
		420		235
		<hr/>		<hr/>
		1,966		1,537
General expenses				
IT licence	158		145	
Summer party	450		425	
Printing	187		140	
Bank charges	4		-	
		(799)		(710)
		<hr/>		<hr/>
SURPLUS FOR THE YEAR		£,1,167		£827
		<hr/>		

VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2018

	£	£	2017 £	2017 £
Assets				
Cash at bank		16,883		15,721
Liabilities				
Tennis fob deposits paid in advance	60		-	-
Sundry credits	158		223	
		218		223
		<u>£16,665</u>		<u>£15,498</u>
Represented by :				
Accumulated surplus at beginning Of year		15,498		14,671
Surplus for the year		1,167		827
Accumulated surplus at end of year		<u>£16,665</u>		<u>£15,498</u>

