

2020 AGM/2021 AGM

Combined agendas

1. Chairman's report for 2019/20
2. Treasurer's combined report for 2019/20; adoption of 2019 and 2020 accounts
3. Tennis Secretary's report for 2019/20
4. Election of Executive Committee

The following members are nominated for re-election:

Richard Harden (Chairman) Jonathan Cole (Treasurer) Louisa Taylor (Tennis) Felicity Bullock (Website) Julia Record (Marketing) Kyle ap Simon (Summer Party) David Sizer Kate Palmes

Nominations to the committee are welcome

5. Any other business

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

| | | | 2018 | |
|-----------------------------|-------|--------------|-------|---------------|
| | £ | £ | £ | £ |
| Subscription income | | 1,420 | | 1,540 |
| Interest income | | 24 | | 6 |
| Tennis section | | | | |
| Income | 5,240 | | 5,240 | |
| Costs | 4,980 | | 4,820 | |
| | | 260 | | 420 |
| | | <hr/> | | <hr/> |
| | | 1,704 | | 1,966 |
| General expenses | | | | |
| IT licence | 158 | | 158 | |
| Summer party | 515 | | 450 | |
| Printing | 58 | | 187 | |
| Bank charges | - | | 4 | |
| | | (731) | | (799) |
| | | <hr/> | | <hr/> |
| SURPLUS FOR THE YEAR | | £ 973 | | £1,167 |
| | | <hr/> | | <hr/> |

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

2019

| | £ | £ | £ | £ |
|---|-----|----------------|-----|--------------|
| Subscription income less associated costs | | 2,274 | - | 1,680 |
| Interest income | | 18 | | 24 |
| | | <hr/> | | <hr/> |
| | | 2,292 | | 1,704 |
| General expenses | | | | |
| IT licence | 158 | | 158 | |
| Summer party | - | | 515 | |
| Printing | 71 | | 58 | |
| | | (229) | | (731) |
| | | <hr/> | | <hr/> |
| SURPLUS FOR THE YEAR | | £,2,063 | | £ 973 |
| | | <hr/> | | <hr/> |

VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2020

| | £ | £ | 2019 £ | 2019 £ |
|---|-------|----------------------------|-----------|----------------------------|
| Assets | | | | |
| Cash at bank | | 21,971 | | 18,535 |
| Current Assets | | | | |
| Prepayment | | 375 | | - |
| | | <hr/> | | <hr/> |
| | | 22,346 | | |
| Liabilities | | | | |
| Tennis fob deposits carried forward | 420 | | 520 | |
| Household subs paid in advance | 1,460 | | - | |
| Tennis subs paid in advance | 250 | | - | |
| Sundry creditors | 515 | | 377 | |
| | | 2,645 | | 897 |
| | | <hr/> | | <hr/> |
| | | £19,701 | | £17,638 |
| | | <hr/> | | <hr/> |
| Represented by : | | | | |
| Accumulated surplus at beginning Of year | | 17,638 | | 16,665 |
| Surplus for the year | | 2,063 | | 973 |
| Accumulated surplus at end of year | | <hr/> £19,701 <hr/> | | <hr/> £17,638 <hr/> |

VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2019

| | £ | £ | 2018 £ | 2018 £ |
|---|-----|----------------|-----------|----------------|
| Assets | | | | |
| Cash at bank | | 18,535 | | 16,883 |
| Liabilities | | | | |
| Tennis fob deposits paid in advance | 520 | | 60 | |
| Sundry creditors | 377 | | 158 | |
| | | 897 | | 218 |
| | | <u>£17,638</u> | | <u>£16,665</u> |
| Represented by : | | | | |
| Accumulated surplus at beginning Of year | | 16,665 | | 15,498 |
| Surplus for the year | | 973 | | 1,167 |
| Accumulated surplus at end of year | | <u>£17,638</u> | | <u>£16,665</u> |