

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

2020

	£	£	£	£
Subscription income less associated costs		1,740	-	2,274
Interest income		2		18
		<hr/>		<hr/>
		1,742		2,292
General expenses				
IT licence	189		158	
Summer party	525		-	
Printing	-		71	
Bank charges	5			
-				
Planning consultants	900			
		(1,619)		(229)
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SURPLUS FOR THE YEAR		£123		£2,063
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VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2021

	£	£	2020 £	2020 £
Assets				
Cash at bank		26,228		21,971
Current Assets				
Prepayment		-		375
		<u>26,228</u>		<u>22,346</u>
Liabilities				
Tennis fob deposits carried forward	660		420	
Household subs paid in advance	-		1,460	
Tennis subs paid in advance	-		250	
Sundry creditors	5,744		515	
		6,404		2,645
		<u>£19,824</u>		<u>£19,701</u>
Represented by :				
Accumulated surplus at beginning of year		19,701		17,638
Surplus for the year		123		2,063
Accumulated surplus at end of year		<u>£19,824</u>		<u>£19,701</u>