

# VINCENT SQUARE RESIDENTS' ASSOCIATION

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

			<b>2018</b>	
	£	£	£	£
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	79		158	
Summer party	515		450	
Printing	58		187	
Bank charges	-		4	
		(652)		(799)
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<b>SURPLUS FOR THE YEAR</b>		<b>£,1,052</b>		<b>£1,167</b>
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## BALANCE SHEET AS AT 31 DECEMBER 2019

	£	£	2018 £	2018 £
<b>Assets</b>				
Cash at bank		18,535		16,883
<b>Liabilities</b>				
Tennis fob deposits paid in advance	520		60	
Sundry creditors	298		158	
		818		218
		<u>£17,717</u>		<u>£16,665</u>
Represented by :				
Accumulated surplus at beginning Of year		16,665		15,498
Surplus for the year		1,052		1,167
		<u>£17,717</u>		<u>£16,665</u>