

VINCENT SQUARE RESIDENTS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Income				
Membership subscription		£ 2,740.00		£ 2,120.00
Tennis subscription		£ 6,500.00		£ 5,950.00
FOB deposits		£ 20.00		£ 420.00
Bank interest		£ 44.41		£ 113.51
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		£ 9,304.41		£ 8,603.51
Expenses				
Tennis court fees/fobs	£ (11,000.00)		£ (29.98)	
Tennis FOB refunds			£ (20.00)	
IT	£ (326.26)		£ (75.00)	
Summer party	£ (1,050.00)		£ (450.00)	
Printing & stationery	£ (170.73)		£ (204.21)	
Bank charges	£ (62.10)		£ (63.00)	
Stripe charges	£ (174.32)		£ (155.44)	
Miscellaneous	<hr/>		<hr/>	
	£ (12,783.41)		£ (997.63)	
		£ (12,783.41)		£ (997.63)
		<hr/>		<hr/>
Balance for 2024 income & expenditure		£ (3,479.00)		£ 7,605.88

VINCENT SQUARE RESIDENTS' ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2024

		2024		2023	
		£	£	£	£
Assets					
Cash at bank					
Current account	no. 01510711		£ 25,883.74		£ 24,295.49
Deposit account	no. 91510738		£ -		£ 5,067.25
(closed 15/08/2024)					
			£ 25,883.74		£ 29,362.74
Liabilities					
Tennis FOB deposits C/F		£ (660.00)		£ (880.00)	
	Westminster				
Sundry creditors	School			£ (5,500.00)	
Sundry creditors	IT			£ (142.79)	
		£ (660.00)		£ (6,522.79)	
			£ (660.00)		£ (6,522.79)
Accumulated surplus			£ 25,223.74		£ 22,839.95
Balance of assets Y/E 31/12/2023			£ 29,362.74		
2024 income/expenditure account balance			£ (3,479.00)		
Balance of assets Y/E 31/12/2024			£ 25,883.74		
Liabilities Y/E 31/12/2024			£ (660.00)		
Accumulated surplus at end of 2024			£ 25,223.74		