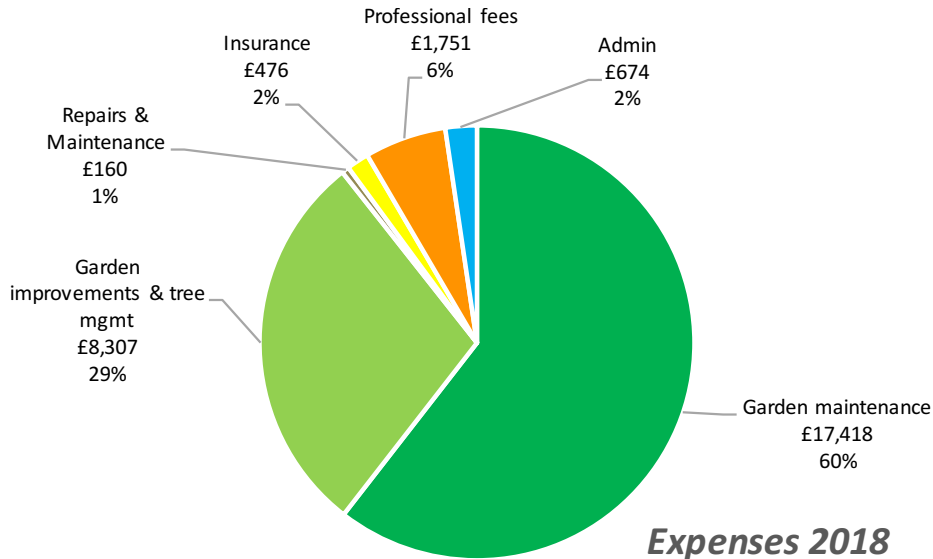


FPRA AGM 9th November 2020

Cash Flow

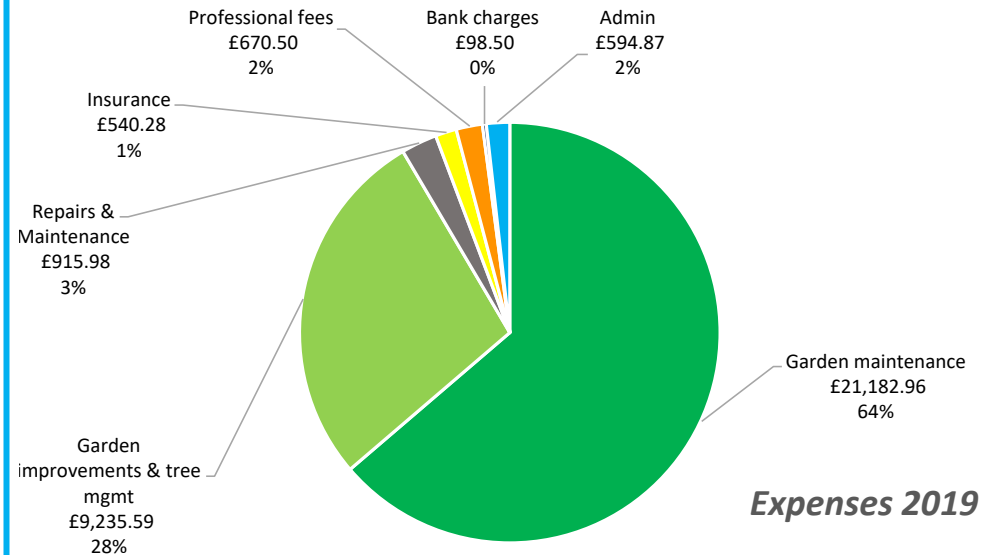
2018

	2018 £
Receipts from shareholders	33,735
Other receipts	288
	<hr/> 34,023
Expenses	(28,785)
Net Cash Flow	<hr/> 5,238
Cash in Bank Opening	69,615
Cash in Bank Closing	74,853
Shareholder Debtors	810
Shareholder Overpayments	(415)
	<hr/> 395



2019

	2019 £
Receipts from shareholders collected to date	34,231
Other receipts	186
	<hr/> 34,417
% of fees collected	99.9%
Expenses	(33,239)
Net Cash Flow	<hr/> 1,179
Cash in Bank Opening	74,853
Cash in Bank Closing	76,031
Shareholder Debtors	660
Shareholder Overpayments	(707)
	<hr/> (47)



- 2019 Accounts are on the FPRA web site: Balance sheet, P&L, cash flow
- 2019 Statutory Accounts were submitted on time to Companies House

FPRA AGM 9th November 2020
2020 to date - Snapshot latest position

- **Maintenance Fees:** Majority of residents on track with 2020 payments. Thank you
 - To date, collected **£31,902** (94% of fees due) plus **£305** for share certificates and interest
 - **£2,446** still to collect from 33 owners.
 - 3 over-payers: **£475** to defer to 2021 so far
-

- **Expenses:** All supplier invoices paid on time. Spent **£29,095** in 2020, mainly on:
 - Garden maintenance and other garden one-offs with Thorburn £18,830
 - Annual tree work £2,700
 - Wooden gates £2,261
 - Wrought iron gate (Stanley Road entrance) £1,565
 - Estate insurance £1,245
 - Percy Chapman plants, soil/compost etc £845
 - SHRA donation £500 (next payment to be reviewed next year)
-

- **Bank balance: £79,143**
- Forecast small, if any, surplus to add to sinking fund this year