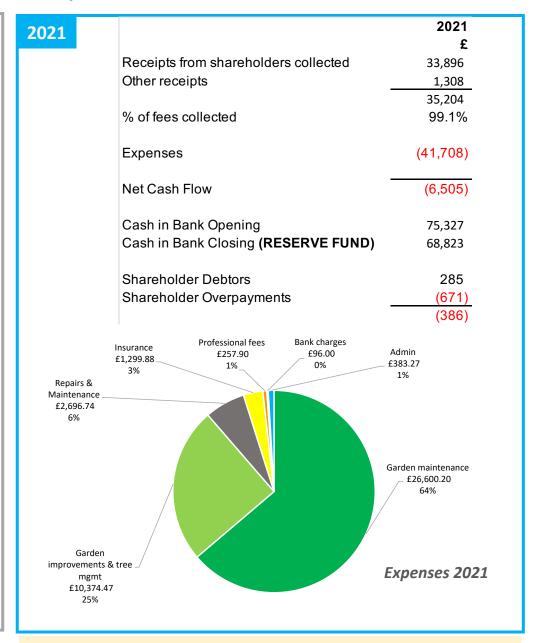
## FPRA AGM 16<sup>th</sup> May 2022

020		2020
		£
	Receipts from shareholders collected	34,463
	Other receipts	306
		34,769
	% of fees collected	99.7%
	Expenses	(35,473)
	Net Cash Flow	(704)
	Cash in Bank Opening	76,031
	Cash in Bank Closing	75,327
	Shareholder Debtors	75
	Shareholder Overpayments	<u>(665)</u> (590)
	urance	Admin £1,492.47 4%
Repairs & Maintenance £4,438.48 13%		Garden maintenance £21,546.60 61%
Garde improvemen		Expenses 2020



- 2021 Accounts are on the FPRA web site: Balance sheet, P&L, cash flow
- 2021 Statutory Accounts submitted to Companies House