



RBC Investments (Surrey) Limited

BOARD MEETING

**NOTICE IS HEREBY GIVEN OF A MEETING OF RBC INVESTMENTS
(SURREY) LIMITED BOARD**

TO BE HELD AT 17:30, 20th April 2023.

**COMMITTEE ROOM, RUNNYMEDE CIVIC CENTRE, STATION ROAD,
ADDLESTONE, SURREY. KT15 2AH**

Minutes

1. Apologies for absence

None.

2. Declaration of interests

None.

3. Approval of minutes of last meeting

Minutes approved by all.

4. Accounts

EL explains board initially approved the Accounts in November, no changes since then, but apologises for the delay in final accounts. However, still in time with company's house.

Repairs and maintenance tariff exceeded what was in the sinking fund.

RBCI situation unchanged. Still bringing in good revenue and had the loss of around £500 thousand as in previous years.

Accounts approved by all attendees.

PT – any interest in public accounts? EL and AW confirmed no.



RBC Services (Addlestone) Limited

BOARD MEETING

**NOTICE IS HEREBY GIVEN OF A MEETING OF RBC SERVICES
(ADDLESTONE) LIMITED BOARD**

TO BE HELD AT 17:30, 20th April 2023.

**COMMITTEE ROOM, RUNNYMEDE CIVIC CENTRE, STATION ROAD,
ADDLESTONE, SURREY. KT15 2AH**

Minutes

1. Apologies for absence

None.

2. Declaration of interests

None.

3. Approval of minutes of last meeting

Minutes approved by all.

4. Accounts

RBCS made a small profit due to the management charges it collects. Nothing else to report.

RBC Heat Company Limited

BOARD MEETING

**NOTICE IS HEREBY GIVEN OF A MEETING OF RBC HEAT
COMPANY LIMITED BOARD**

TO BE HELD AT 17:30, 20th April 2023.

**COMMITTEE ROOM, RUNNYMEDE CIVIC CENTRE, STATION ROAD,
ADDLESTONE, SURREY. KT15 2AH**

Minutes

1. Apologies for absence

None.

2. Declaration of interests

None.

3. Approval of minutes of last meeting

Approved by all.

4. Accounts

Income statement for RBCH reports a loss. Switch 2 double charged on the accounts.