

MAPPERLEY PARK RESIDENTS' ASSOCIATION

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR TO 31 December**

	2022		2021
	£	£	
Income			
Subscriptions		1,739	1,111
Mapperley Park News net of tax		408	602
Grant from NCC		300	100
Income from Summer and Xmas parties		2,124	0
		<u>4,571</u>	<u>1,813</u>
Expenditure			
Sundry Costs	116		0
AGM Costs	63		0
Insurance	176		176
Maintenance of planters / roundabout	320		68
Competition Prizes	0		35
Events	4,375		346
Donations	100		804
Website Costs	75		85
		<u>(5,225)</u>	<u>(1,514)</u>
Excess of Income over Expenditure		<u>(654)</u>	<u>299</u>

BALANCE SHEET AS AT 31 DECEMBER

	2022	2021
	£	£
Assets		
Debtors	375	0
Bank current account	24,798	22,672
	<u>25,173</u>	<u>22,672</u>
Liabilities		
Creditors	396	541
Funds held for Gardening Club	973	973
Funds held for Stump Up initiative	3,300	
	<u>(4,669)</u>	<u>(1,514)</u>
	<u>20,504</u>	<u>21,158</u>
Accumulated Fund		
Balance brought forward	21,158	20,859
Excess of Income over Expenditure	(654)	299
	<u>20,504</u>	<u>21,158</u>

H J Davies
Hon Treasurer
22/04/2023



Independent Accountant's Report

I have examined the financial statements of the Association set out above.

I have not audited the financial statements and accordingly express no audit assurance thereon

The financial statements have been compiled from the accounting records kept by the Association and information supplied by the Treasurer.

R W Bonello
Chartered Accountant
22/04/2023

