

**MAPPERLEY PARK RESIDENTS' ASSOCIATION**

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

	2020	2019
<b>Income</b>		
Subscriptions	£ 1,046	£ 1,351
Mapperley Park News net of tax	62	4,799
Income from Summer and Xmas parties	-	271
	<u>1,108</u>	<u>6,421</u>
<b>Expenditure</b>		
Alternative 'AGM' Costs	84	138
Covid Support Costs	336	0
Insurance	191	176
Maintenance of planters / roundabout	111	563
Summer Party	0	612
Christmas Party	0	447
Donation to Foodbank	500	0
Website Cost	85	0
	<u>(1,307)</u>	<u>(1,936)</u>
Excess of Income over Expenditure	<u>(199)</u>	<u>4,485</u>

**BALANCE SHEET AS AT 31 DECEMBER**

	2020	2019
<b>Assets</b>		
Debtors - Invoices Outstanding	£ -	£ 2,575
Bank current account	21,374	19,693
	<u>21,374</u>	<u>22,268</u>
<b>Liabilities</b>		
	(515)	(1,211)
	<u>20,859</u>	<u>21,057</u>
<b>Accumulated Fund</b>		
Balance brought forward	21,057	16,572
Excess of Income over Expenditure	(199)	4,485
	<u>20,858</u>	<u>21,057</u>

H J Davies  
Hon Treasurer  
01/05/2021

*H J Davies*

**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*  
R W Bonello  
Chartered Accountant  
09/05/2021