

**MAPPERLEY PARK RESIDENTS' ASSOCIATION**

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

	<u>2021</u>		<u>2020</u>
	£	£	
<b>Income</b>			
Subscriptions		1,111	1,046
Mapperley Park News net of tax		602	62
Grant from NCC		100	
Income from Summer and Xmas parties		-	0
		<u>1,813</u>	<u>1,108</u>
<b>Expenditure</b>			
Alternative 'AGM' Costs	0		84
Covid Support Costs	0		336
Insurance	176		191
Maintenance of planters / roundabout	68		111
Competition Prizes	35		0
Events	346		0
Donations	804		500
Website Costs	<u>85</u>		<u>85</u>
		(1,514)	(1,307)
Excess of Income over Expenditure		<u>299</u>	<u>(199)</u>

**BALANCE SHEET AS AT 31 DECEMBER**

	<u>2021</u>	<u>2020</u>
	£	£
<b>Assets</b>		
Debtors - Invoices Outstanding	-	0
Bank current account	22,672	21,374
	<u>22,672</u>	<u>21,374</u>
<b>Liabilities</b>	(1,514)	(515)
	<u>21,158</u>	<u>20,859</u>
<b>Accumulated Fund</b>		
Balance brought forward	20,859	21,057
Excess of Income over Expenditure	299	(199)
	<u>21,158</u>	<u>20,859</u>

H J Davies  
Hon Treasurer  
10/05/2022



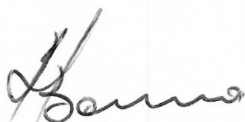
**Independent Accountant's Report**

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  
10/05/2022



**RECEIPTS AND PAYMENTS ACCOUNT**

Period ending 31 Dec 2021

		2021
	£	£
<b>Receipts</b>		
Subscriptions		1,111.00
Mapperley Park News Advertising		2,000.00
Transfer from Gardening Club for Safekeeping		973.08
Grants		100.00
		-----
		4,184.08
<b>Payments</b>		
Donations	904.27	
Insurance	176.20	
Mapperley Park News	1,256.50	
Mapperley Hall Drive Roundabout	67.80	
Competition Prizes	35.00	
Events	346.43	
Website Costs	85.00	
Corporation Tax	14.82	
	-----	(2,886.02)
		-----
Net surplus for the period		1,298.06
		=====
Funds at 1 Jan 2021		
Bank account		21,374.36
Excess of Receipts over Payments		1,298.06
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		22,672.42
Funds at 31 December 2021		
Bank account		22,672.42
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H J Davies

10/05/2022

*H J Davies*