

**MAPPERLEY PARK RESIDENTS' ASSOCIATION**

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

	<u>2023</u>	<u>2022</u>
<b>Income</b>	<b>£</b>	<b>£</b>
Subscriptions	1,960	1,739
Mapperley Park News net of tax	(1,072)	408
Grant from NCC	-	300
Income from Summer and Xmas parties	-	2,124
	<u>888</u>	<u>4,571</u>
<b>Expenditure</b>		
Sundry Costs	40	116
ACM Costs	105	63
Insurance	176	176
Maintenance of planters / roundabout	42	320
Competition Prizes	0	0
Events	203	4,375
Donations	105	100
Website Costs	146	75
	<u>(817)</u>	<u>(5,225)</u>
Excess of Income over Expenditure	<u>71</u>	<u>(654)</u>

**BALANCE SHEET AS AT 31 DECEMBER**

	<u>2023</u>	<u>2022</u>
<b>Assets</b>	<b>£</b>	<b>£</b>
Debtors	96	375
Bank current account	25,682	24,798
	<u>25,778</u>	<u>25,173</u>
<b>Liabilities</b>		
Creditors	630	396
Funds held for Gardening Club	973	973
Funds held for Stump Up initiative	3,600	3,300
	<u>(5,203)</u>	<u>(4,669)</u>
	<u>20,575</u>	<u>20,504</u>
<b>Accumulated Fund</b>		
Balance brought forward	20,504	21,158
Excess of Income over Expenditure	71	(654)
	<u>20,575</u>	<u>20,504</u>

H J Davies  
Hon Treasurer  
20/03/2024

*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  
Chartered Accountant  
20/03/2024

*R W Bonello*