

**MAPPERLEY PARK RESIDENTS' ASSOCIATION****INCOME & EXPENDITURE ACCOUNT  
FOR YEAR TO 31 December**

	<u>2025</u>		<u>2024</u>
	£	£	
<b>Income</b>			
Subscriptions		2,455	3,488
Mapperley Park News net of tax		(250)	(363)
Grant from NCC		-	0
Income from Summer and Xmas parties		-	192
		<u>2,205</u>	<u>3,317</u>
<b>Expenditure</b>			
Sundry Costs	70		40
AGM Costs	57		69
Insurance	176		176
Maintenance of planters / roundabout	430		99
Competition Prizes	0		0
Events	559		835
Donations	0		0
Website Costs	140		131
		<u>(1,432)</u>	<u>(1,350)</u>
Excess of Income over Expenditure		<u><u>773</u></u>	<u><u>1,967</u></u>

**BALANCE SHEET AS AT 31 DECEMBER**

	<u>2024</u>	<u>2023</u>
	£	£
<b>Assets</b>		
Debtors	850	850
Prepayments	100	
Bank current account	<u>25,963</u>	<u>25,290</u>
	<u>26,913</u>	<u>26,140</u>
<b>Liabilities</b>		
Creditors	-	
Funds held for Gardening Club	-	
Funds held for Stump Up initiative	<u>3,600</u>	<u>3,600</u>
	<u>(3,600)</u>	<u>(3,600)</u>
	<u><u>23,313</u></u>	<u><u>22,540</u></u>
<b>Accumulated Fund</b>		
Balance brought forward	22,541	20,574
Excess of Income over Expenditure	773	1,967
	<u><u>23,313</u></u>	<u><u>22,541</u></u>

**H J Davies**  
Hon Treasurer  
06/04/2026