

Moor Pool Residents' Association  
Accounts for 18 months ended 31/12/20

<u>Income</u>	2020	2019
Coffee mornings	137	313
Subscriptions	549	406
Advertising	450	425
Dance	0	1053
Carol concert	<u>85</u>	<u>0</u>
 Total	 1221	 2197
 <u>Expenses</u>		
Carol concert	61	0
Print and stationery*	808	1037
Hall hire	0	150
Web site	136	0
Donations net	<u>335</u>	<u>2030</u>
 Total	 1340	 3280
 Surplus/deficit to Reserves	 (119)	 ( 1083)
 Reserves forward	 6291	 7374
Surplus/deficit	<u>(119)</u>	<u>(1083)</u>
 Forward	 6172	 6291
 Represented by:		
Equipment	3743	3743
Bank current a/c	1289	1151
Savings a/c	1000	1289
Cash	<u>140</u>	<u>108</u>
	6172	6291

\*net of Trust contribution £ 410 (2019 £431). Donations include net £15 to Poppy Appeal, retirement and memorial gifts £125 and Trust £350.