

**Moor Pool Residents' Association**  
Accounts for 12 months ended 31/12/21

<u>Income</u>	2021	2020 (18 months)
Coffee mornings	145	137
Subscriptions	526	549
Advertising	375	450
Carol Concert	<u>39</u>	<u>85</u>
 Total	 1085	 1221
 <u>Expenses</u>		
Carol Concert	39	61
Print and stationery*	942	808
Web site	13	136
Coffee morning cups etc	75	0
Donations net	<u>59</u>	<u>335</u>
 Total	 1128	 1340
 Surplus/deficit to Reserves	 (43)	 (119)
 Reserves forward	 6172	 6291
Surplus/deficit	<u>(43)</u>	<u>(119)</u>
 Forward	 6129	 6172
 Represented by:		
Equipment	3743	3743
Bank current a/c	1203	1289
Savings a/c	1000	1000
Cash	<u>183</u>	<u>140</u>
	6129	6172

\*net of Trust contribution £ 432 (2020 £410). Donations include £27 in 20ps for Heritage Festival and £32 towards the Christmas tree.