

Moor Pool Residents' Association Notes to accounts 31/12/22

The increase in takings from coffee mornings reflects the return to normal after Covid. Against this, the decision was taken to pay the Trust for the use of the Hall. Print costs, mainly for the Duck, are net of the contribution from the Trust. Minor equipment includes the purchase of new mugs and wood for new notice boards, plus the plant trough between the shops at the Circle. The Events figure is primarily the cost of the Jubilee celebrations, offset to some extent by ticket sales. The Christmas lunch figure represents the cost of provisions for the meal prepared by Rob and Jan Sutton. The £49 cost of the card reader has enabled more flexibility for the payment of subscriptions and to a small extent, coffee morning charges.

The major additional charge this year is the write down of equipment. A number of the items are no longer operational or missing, so I have decided to write off the value over the next 5 years. This does not impact on the Association's liquidity.

A decision has been made to purchase a bench which will almost certainly involve using some of the savings account balance, but while finances are reasonably strong, the Association will need to boost income or reduce expenses in the medium term.