

**Treasurer's Report:**

**NOTTINGHAM PARK RESIDENTS  
ASSOCIATION  
ACCOUNTS  
FOR  
31 OCTOBER 2021**

In accordance with your instructions, I have compiled these unaudited accounts set out on the following pages from the accounting records and information and explanations supplied to us.

Philip Glazebrook  
23 The Park Octagon  
Western Terrace  
The Park  
Nottingham  
NG7 1AF

Approved by the Board on 26 Day of APR 20 22.



Anthony M Siebert  
Chairman

Board member

Name (printed) **ANTONY HAGUES**

Signature



26/iv/22

	2019-20		2020-21	
<b>Income/Major Activities</b>				
Subscriptions and Donations	£	3,968.32	£	4,072.33
Park News	£	670.85	£	507.87
Walks and Talks	£	209.60	£	30.00
Royal Party	£	-	£	-
Carol & Santa	£	459.70	£	-
Safari Supper	£	-	£	735.78
Wildlife	£	395.00	£	-
Bank interest	£	32.85	£	2.66
		£		£
		5,736.32		5,348.64
<b>Expenses</b>				
Committee Expenses	£	-	£	38.00
Park card	£	297.55	£	236.35
Printing	£	-	£	-
Park Farmer & Social	£	242.47	£	10.78
Carol & Santa	£	859.41	£	180.98
Tennis Club Cont'n	£	-	£	-
Park Garden	£	226.00	£	391.67
Royal Party	£	-	£	-
Insurances	£	186.80	£	186.80
Safari Supper	£	-	£	117.50
Subscription Refunds	£	-	£	-
Charitable Donations	£	-	£	-
		£		£
		1,812.23		1,162.08
		£		£
<b>Total</b>		3,924.09		4,186.56

<b>Balance Sheet @ 31st October 2021</b>			
Accumulated Funds			
Bank Balance @ 01/11/2020	£	31,136.12	
Deficit for the year	£	4,186.56	
Bank Balance @ 31/10/2021			£ 35,322.68