

Treasurer's report to Moor Pool Residents' Association 31/12/20

At last year's AGM, John Healey suggested moving the year end from June to December to tie up more closely with the AGM date. At the time, I said I would do accounts to 30th June as well, to provide comparative figures. However, a certain sneaky virus blew all the usual activities out the water, so I have just produced one set of accounts covering the 18 month period, although I have included last year's figures as a reminder of normal times.

Subscriptions have held up well, despite the lack of meetings to encourage renewal. Advertising is about the same, although covering an 18, not 12 month period, as advertisers were given free slots while the Duck was online only, but likewise printing costs (net of the Trust contribution) have been reduced. The net annual printing cost of the Duck at £820 is covered by normal receipts from subscriptions and advertising, but the association has little other income until we can again resume coffee mornings.

Donations have been made for the retirement of Sal as chairman and Sheila as caretaker, and for the memorial tree for Patrick Everard on the Nettlefold Garden and to top up the Poppy Appeal collection at the shop, but these are more than covered by a couple of gifts from residents. Donations at the carol concert last year covered the cost of refreshments.

The Association still has £2430 in bank and cash balances, so is in a good position to weather the current situation which we all hope will soon be coming to an end.