

Receipts and Payments Accounts

The Friends of the Moot Hall Organ
For the year ended 31 March 2022

Prepared by Alison Smith

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The Friends of the Moot Hall Organ
For the year ended 31 March 2022

	2022 (12 MONTHS) UNRESTRICTED FUNDS	2021 (18 MONTHS) UNRESTRICTED FUNDS
Receipts from Recitals		
Collections	2,435	2,447
Subscriptions - with Gift Aid	640	955
Subscriptions - without Gift Aid	60	80
Sponsorship - with Gift Aid	440	-
Sponsorship - without Gift Aid	90	200
Gift Aid Reclaimed	959	-
Total Receipts from Recitals	4,624	3,682
Payments on Recitals		
Hire of Moot Hall	1,170	1,040
Other Expenses	-	574
Printing	1,451	1,505
Recitalist fees	300	600
Total Payments on Recitals	2,921	3,719
Gross Profit	1,703	(36)
Other Operating Receipts		
Subscriptions/Donations - with Gift Aid	30	570
Subscriptions/Donations - without Gift Aid	45	-
Other Operating Receipts - Gift Aid Reclaimed	480	726
Total Other Operating Receipts	555	1,296
Other Operating Payments		
Bank Fees	15	-
ICO Subscription	35	-
IT Software and Consumables - Website	229	553
Postage	43	69
Repairs & Maintenance	-	4,736
Total Other Operating Payments	321	5,357
Net Operating Receipts/(Payments)	233	(4,061)
Total Receipts/(Payments)	1,936	(4,097)

2022 (12 MONTHS) UNRESTRICTED FUNDS	2021 (18 MONTHS) UNRESTRICTED FUNDS
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Statement of Assets and Liabilities at the period end

Cash Funds		
HSBC Current Account	7,469	5,532
HSBC Savings Account	-	-
Total Cash Funds	7,469	5,532
Total Statement of Assets and Liabilities at the period end	7,469	5,532

Statement of approval of Receipts and Payments Accounts

The Receipts and Payments Accounts were approved by the members at the annual general meeting on 12th July 2022 and signed by:

Cllr Nigel Chapman - Chairman

Alison Smith - Treasurer