

Receipts and Payments Accounts

The Friends of the Moot Hall Organ
For the year ended 31 March 2023

Prepared by Alison Smith

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The Friends of the Moot Hall Organ
For the year ended 31 March 2023

	2023 UNRESTRICTED FUNDS	2022 UNRESTRICTED FUNDS
Receipts from Recitals		
Collections	2,370.88	2,434.80
Subscriptions - with Gift Aid	420.00	640.00
Subscriptions - without Gift Aid	20.00	60.00
Sponsorship - with Gift Aid	2,300.00	440.00
Sponsorship - without Gift Aid	-	90.00
Gift Aid Reclaimed	-	959.07
Total Receipts from Recitals	5,110.88	4,623.87
Payments on Recitals		
Hire of Moot Hall	1,039.98	1,170.00
Printing	1,804.00	1,451.00
Recitalist fees	2,057.65	300.00
Total Payments on Recitals	4,901.63	2,921.00
Gross Profit	209.25	1,702.87
Other Operating Receipts		
Subscriptions/Donations - with Gift Aid	500.00	30.00
Subscriptions/Donations - without Gift Aid	-	45.00
Other Operating Receipts - Gift Aid Reclaimed	-	479.67
Total Other Operating Receipts	500.00	554.67
Other Operating Payments		
Bank Fees	99.44	15.00
Charitable and Political Donations	250.00	-
ICO Subscription	35.00	35.00
IT Software and Consumables - Website	1,519.98	228.79
Postage	21.63	42.50
Stationery	28.97	-
Total Other Operating Payments	1,955.02	321.29
Net Operating (Payments)/Receipts	(1,455.02)	233.38
Total (Payments)/Receipts	(1,245.77)	1,936.25

	2023 UNRESTRICTED FUNDS	2022 UNRESTRICTED FUNDS
Statement of Assets and Liabilities at the year end		
Cash Funds		
HSBC Current Account	6,222.75	7,468.52
HSBC Savings Account	0.03	0.03
Total Cash Funds	6,222.78	7,468.55
Total Statement of Assets and Liabilities at the year end	6,222.78	7,468.55

Statement of approval of Receipts and Payments Accounts

The Receipts and Payments Accounts were approved by the members at the annual general meeting on and signed by:
Cllr Nigel Chapman - Chairman
Alison Smith - Treasurer