

# Receipts and Payments Accounts

The Friends of the Moot Hall Organ  
For the year ended 31 March 2024

Prepared by Alison Smith

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The Friends of the Moot Hall Organ  
For the year ended 31 March 2024

	2024 UNRESTRICTED FUNDS	2023 UNRESTRICTED FUNDS
<b>Receipts from Recitals</b>		
Collections	246.26	2,370.88
Subscriptions - with Gift Aid	795.00	420.00
Subscriptions - without Gift Aid	100.00	20.00
Sponsorship - with Gift Aid	-	2,300.00
<b>Total Receipts from Recitals</b>	<b>1,141.26</b>	<b>5,110.88</b>
<b>Payments on Recitals</b>		
Hire of Moot Hall	130.00	1,039.98
Printing	313.00	1,804.00
Recitalist fees	441.50	2,057.65
<b>Total Payments on Recitals</b>	<b>884.50</b>	<b>4,901.63</b>
<b>Gross Profit</b>	<b>256.76</b>	<b>209.25</b>
<b>Other Operating Receipts</b>		
Subscriptions/Donations - with Gift Aid	-	500.00
<b>Total Other Operating Receipts</b>	<b>-</b>	<b>500.00</b>
<b>Other Operating Payments</b>		
Bank Fees	88.00	99.44
Charitable and Political Donations	-	250.00
ICO Subscription	-	35.00
IT Software and Consumables - Website	537.00	1,519.98
Postage	27.20	21.63
Stationery	9.99	28.97
<b>Total Other Operating Payments</b>	<b>662.19</b>	<b>1,955.02</b>
<b>Net Operating (Payments)/Receipts</b>	<b>(662.19)</b>	<b>(1,455.02)</b>
<b>Total (Payments)/Receipts</b>	<b>(405.43)</b>	<b>(1,245.77)</b>

	2024 UNRESTRICTED FUNDS	2023 UNRESTRICTED FUNDS
<b>Statement of Assets and Liabilities at the year end</b>		
<b>Cash Funds</b>		
Co-op Current Account	5,817.35	-
HSBC Current Account	-	6,222.75
HSBC Savings Account	-	0.03
<b>Total Cash Funds</b>	<b>5,817.35</b>	<b>6,222.78</b>
<b>Total Statement of Assets and Liabilities at the year end</b>	<b>5,817.35</b>	<b>6,222.78</b>

**Statement of approval of Receipts and Payments Accounts**

**The Receipts and Payments Accounts were approved by the members at the annual general meeting on 9th July 2024 and signed by:**

**Cllr Nigel Chapman - Chairman**

**Alison Smith - Treasurer**