

Friends of the Moot Hall Organ
Accounts for the 18 month period ended 31 March 2021

Receipts and payments

	Period to 31-03-21		Year to 30-09-19	
	£	£	£	£
Receipts from recitals				
- Collections	2,447.22		3,359.38	
- Donations	1,035.00		620.00	
- Phantom of the Opera			59.00	
- Gift aid	-		673.07	
		3,482.22		4,711.45
Payments for recitals				
- Hire of moot hall	1,040.00		1,326.00	
- Phantom of the Opera	573.70			
- Fees	600.00		775.00	
- Printing	1,504.80		1,888.00	
- Other expenses	-		-	
		-3,718.50		-3,989.00
Net receipts from recitals		-236.28		722.45
Other receipts				
- Subscriptions and donations	570.00		601.00	
- November event	-		100.00	
- Sponsorship	200.00		-	
- Gift aid	726.28		683.08	
		1,496.28		1,384.08
Other payments				
- Humidifiers	4,735.59		-	
- Website	552.54		432.54	
- Postage	69.24		15.19	
- Stationery	-		-	
- AGM	-		-	
		-5,357.37		-447.73
Excess of receipts over payments		<u>-4,097.37</u>		<u>1,658.81</u>
Bank balances at 1 October:		9,629.67		7,970.86
Excess of receipts over payments		-4,097.37		1,658.81
Bank balances at 31 March/30 September		<u>5,532.30</u>		<u>9,629.67</u>

Alison Smith
Treasurer