

GMOA Accounts : Balance Sheet for 1/4/19 to 31/03/2020		
Receipts (£)		
Map Sales		1,574.75
Maintenance Income		1,262.50
Project Fees		0.00
Miscellaneous income		0.00
Interest		4.41
Total		2841.66
Payments (£)		
Management costs - fixed costs		-70.00
Management costs - admin costs		0.00
GMPrint materials		0.00
GMPrint admin		-245.83
POC Materials		-563.29
POC travel		-144.90
Project expenses		0.00
Development		-1,500.48
Miscellaneous		0.00
Total		-2,524.50
Surplus / Deficit		317.16
Balance brought forward from 2018-19		45,855.39
Balance	Cash at Bank	2,149.87
	Cash in hand	-
	Outstanding cheques	
	Reserve Fund	44,022.68
Representing	GMOA Funds	46,172.55

GMOA Accounts : Year end statement 2019-20 CURRENT	
	£
Balance brought forward from 2018-19	45,855.39
Receipts	2,841.66
Payments	- 2,524.50
Balance carried forward to 2020-21	46,172.55
<u>Bank reconciliation</u>	
Current a/c	2,149.87
Reserve a/c	44,022.68
Cheques not yet presented/cash	
Total	46,172.55

Notes

Income

1. Map Sales; Stripe and Paypal revenue plus some direct payments for bigger orders, such as Alderley Edge
2. Maintenance Income; Total amount includes previous years payment from Oldham council

Expenditure

1. Management costs; BOF affiliation fee for 2020
2. GM Print Admin; Mostly postage of map orders
3. POC Materials; One order for posts and a small amount for post/plaque installation materials
4. POC Travel; Expense claims for travel to GMOA meetings
5. Development; Change of webshop and testing of ordering process (reimbursement of map charges incurred during testing)