

Albert Hall Management Committee  
Community Account Report 1/10/20 - 30/9/21

21

Income		2020/21	2019/20	Expenses		2020/21	2019/20
Lettings TC			£1,200.00	Repairs & renewals		£1,915.03	£21,754.35
Lettings YFC			£2,520.00	Cleaner		£2,260.00	
Lettings Other	£8,581.98		£290.00	Cleaning materials		£330.59	£280.77
<b>Total lettings</b>	<b>£8,581.98</b>		<b>£4,010.00</b>	Insurance		£3,136.21	£3,064.18
Levy TC			£727.00	Gas		£1,046.91	£2,029.20
Levy YFC			£779.00	Electric		£780.02	£811.59
Levy Other			£0.00	Water			£261.97
<b>Total levy</b>	<b>£0.00</b>		<b>£1,506.00</b>	<b>Total Running Costs</b>		<b>£9,458.76</b>	<b>£28,202.06</b>
Talent Night			£629.00	Fair stalls			
Christmas Fayre				Bar Supplies	£628.04		£113.88
AH Friends				Jerseys Tech			£30.00
Open Day	£216.78			Dec Shop Hire			
Tickets (Prizes)	£160.00			Adverts	£78.66		
Ragtime				M Courtney	£1,305.00		
Christmas Singalong			£522.30	Wyrley Productions	£2,202.00		
Film Nights				Friends Tea			
Jerseys			£1,907.00	Shop Hire			
Gin Tasting				Bingo			
Carl John				Bingo & Singalong flyers			
Bike Ride & BBQ				Boyce			
Bar Takings	£44.32		£383.88	Curtain Hire			
Virgin Money			£752.00	International Shows			
				Christmas Films			£1,882.00
<b>Total Fund Raising</b>	<b>£421.10</b>		<b>£4,194.18</b>	<b>Total Fund Raising Costs</b>	<b>£4,213.70</b>		<b>£2,025.88</b>
Donations	£5,643.74		£6,300.00	Bar Licence			
Grant	£28,821.00		£10,000.00	Servicing	£269.54		£270.60
From MM Acc			£9,000.00	Misc	£488.00		£755.00
Mic Hire				Equipment	£14,555.48		
Floats Repaid				Floats	£60.00		
Sponsorship			£75.00	PRS fees			£2,042.59 (2 years)
Misc			£1,047.20	T/F to Money Manag	£10,000.00		£8,000.00
<b>Total</b>	<b>£43,467.82</b>		<b>£36,132.38</b>		<b>£39,055.48</b>		<b>£41,296.13</b>

Bank Account	2020/2021		2019/20
Opening balance 1/10/20	£3,872.74	Opening balance 1/10/19	£9,036.49
Income	£43,467.82	Income	£36,132.38
Sub total	£47,340.56	Sub total	£45,168.87
Expenditure	£39,055.48	Expenditure	£41,296.13
Closing balance 30/9/21	<u>£8,285.08</u>	Closing balance 30/9/20	<u>£3,872.74</u>
Unpresented cheque	£1,927.99		
Adjusted Closing balance 30/9/21	<u>£10,213.07</u>		
<b>Money Manager</b>			
Opening Balance 1/10/20	£8,048.61	Opening Balance 1/10/19	£9,046.22
Deposits & Tranfers	£10,001.38	Deposits & Transfers	£8,002.39
Sub Total	£18,049.99	Sub-total	£17,048.61
Withdrawals & Transfers	£0.00	Withdrawals & Transfers	£9,000.00
Closing Balance 30/9/21	<u>£18,049.99</u>	Closing Balance 30/9/20	<u>£8,048.61</u>
<b>Total</b>	<u><u>£28,263.06</u></u>		<u><u>£11,921.35</u></u>

CHECKED FROM THE INFORMATION PROVIDED TO ME  
 & FOUND TO BE CORRECT.

H/LJ Nixon

H/LJ NIXON - 12/3/22

Albert Hall Committee 1 October 2020 - 30 September 2021  
Money Manager Account

01/10/2018	Opening Balance	£8,048.61
	Deposits	£10,001.38
	Sub-total	£18,049.99
	Withdrawals	£0.00
30/09/2019	Closing Balance	<u>£18,049.99</u>

Deposits

30/10/2020	Interest	£0.07
30/11/2020	Interest	£0.07
30/12/2020	Interest	£0.07
30/01/2021	Interest	£0.07
28/02/2021	Interest	£0.06
02/03/2021	From C/A	£10,000.00
30/03/2021	Interest	£0.14
30/04/2021	Interest	£0.15
30/05/2021	Interest	£0.15
30/06/2021	Interest	£0.15
30/07/2021	Interest	£0.15
30/08/2021	Interest	£0.15
30/09/2021	Interest	£0.15

Withdrawals

Total

£10,001.38

£0.00

CHECKED FROM THE INFORMATION PROVIDED TO ME &  
FOUND TO BE CORRECT

H L J Nixon

H L J NIXON

12/12/22