

**Albert Hall Management Committee**  
**Community Account Report 1/10/21 - 30/9/22**

<b>Income</b>		<b>2021/22</b>	<b>2020/21</b>	<b>Expenses</b>		<b>2020/21</b>	<b>2020/21</b>
Lettings TC		£4,832.92		Repairs & renewals		£12,140.03	£1,915.03
Lettings YFC		£160.00		Cleaner		£1,617.10	£2,260.00
Lettings Other		£3,027.00	£8,581.98	Cleaning materials		£107.93	£330.59
<b>Total lettings</b>		<b>£8,019.92</b>	<b>£8,581.98</b>	Insurance		£3,043.65	£3,136.21
Sum Up		£907.16		Gas		£1,417.60	£1,046.91
Ticket Sales		£10,719.44		Electric		£801.11	£780.02
				Water		£145.63	
<b>Total Sales</b>		<b>£11,626.60</b>		<b>Total Running Costs</b>		<b>£19,273.05</b>	<b>£9,468.76</b>
Talent Night				Fair stalls			
Christmas Fayre				Bar Supplies		£2,200.08	£628.04
AH Friends				DSUK		£1,480.00	
Open Day			£216.78	Dec Shop Hire			
Tickets (Prizes)			£160.00	Adverts			£78.66
Fund Raising		£2,691.26		M Courtney			£1,305.00
Christmas Singalong				Wyrley Productions		£930.50	£2,202.00
Film Nights				Friends Tea			
Jerseys				Shop Hire			
Gin Tasting				Fundraising		£1,607.57	
Carl John				Michae Kirk		£950.00	
Bike Ride & BBQ				Friends Expenses		£50.00	
Bar Takings		£422.99	£44.32	Curtain Hire			
				International Shows		£902.91	
				Christmas Films			
<b>Total Fund Raising</b>		<b>£3,114.25</b>	<b>£421.10</b>	<b>Total Fund Raising Costs</b>		<b>£8,121.06</b>	<b>£4,213.70</b>
Donations		£713.40	£5,643.74	Licences		£410.00	
Grant		£36,936.20	£28,821.00	Servicing		£402.15	£269.54

From MM Acc	£11,000.00		
Mic Hire		Misc*	£2,738.71
Floats Repaid		Equipment	£47,165.75
Sponsorship		Floats	£14,555.48
Misc	£220.00	PRS fees	£60.00
		Bank Charges	£393.73
		T/F to Money Manager	£59.02
			£10,000.00
<b>Total</b>	<b>£71,630.37</b>	<b>£43,467.82</b>	<b>£78,563.47</b>
			<b>£39,055.48</b>

Bank Account	2021/22	2020/21
Opening balance 1/10/21	£10,213.07	£3,872.74
Income	£71,630.37	£43,467.82
Sub total	£81,843.44	£47,340.56
Expenditure	£78,563.47	£39,055.48
Closing balance 30/9/22	<b>£3,279.97</b>	<b>£8,285.08</b>
		£1,927.99
		£10,213.07
Money Manager		
Opening Balance 1/10/21	£18,049.99	£8,048.61
Deposits & Transfers	£6.71	£10,001.38
Sub Total	£18,056.70	£18,049.99
Withdrawals & Transfers	£11,000.00	£0.00
Closing Balance 30/9/21	<b>£7,056.70</b>	<b>£18,049.99</b>
Total	<u>£7,056.70</u>	<u>£26,335.07</u>

£10,330.67

From the information provided to me, I confirm the above Hall-MAN Account has been checked & found to be correct.

HJ Nixa + LJ NIXON 23/02/2023.

Albert Hall Committee 1 October 2021 - 30 September 2022  
Money Manager Account

01/10/2021	Opening Balance	£18,049.99	
	Deposits	£6.71	
	Sub-total	£18,056.70	
	Withdrawals	£11,000.00	
30/09/2022	Closing Balance	£7,056.70	

Deposits		Withdrawals	
11/10/2021	Interest	£0.14	To C/A
30/10/2021	Interest	£0.14	
30/11/2021	Interest	£0.13	
07/01/2022	Interest	£0.12	To C/A
30/01/2022	Interest	£0.11	
28/02/2022	Interest	£0.53	
30/03/2022	Interest	£0.60	
30/04/2022	Interest	£0.58	
30/05/2022	Interest	£0.60	
30/06/2022	Interest		
25/07/2022	Interest		To C/A
30/07/2022	Interest	£0.87	
30/08/2022	Interest	£0.97	
19/09/2022	Interest		To C/A
30/09/1933	Interest	£1.92	

Total

£6.71

£11,000.00

From THE INFORMATION PROVIDED TO ME, I CONFIRM THE ALBERT HALL - MONEY MANAGER ACCOUNT HAS BEEN CHECKED & FOUND TO BE CORRECT. +128 NIXON +125 NIXON 25/2/2022