

GMOA Accounts : Balance Sheet for 1/4/21 to		31/03/2022
Receipts (£)		
Map Sales		2,334.37
Maintenance Income		460.00 1
Project Fees		0.00
Miscellaneous income		0.00
Interest		1.09
Total		2795.46
Payments (£)		
Management costs - fixed costs		-115.00 2
Management costs - admin costs		0.00
GMPrint materials		0.00
GMPrint admin		-241.70 3
POC Materials		-1,185.76 4
POC travel		-295.00
Project expenses		0.00
Development		-955.35 5
Miscellaneous		0.00
Total		-2,792.81
Surplus / Deficit		2.65
Balance brought forward from 2019-20		47,499.96
Balance		
	Cash at Bank	3,474.42
	Cash in hand	-
	Outstanding cheques	
	Reserve Fund	44,028.19
Representing	GMOA Funds	47,502.61

GMOA Accounts : Year end statement 2021-22	
	£
Balance brought forward from 2020-21	47,499.96
Receipts	2,795.46
Payments	- 2,792.81
Balance carried forward to 2021-22	47,502.61
Bank reconciliation	
Current a/c	3,474.42
Reserve a/c	44,028.19
Cheques not yet presented/cash	
Total	47,502.61

Notes

1 Oldham for 20-21 late payment, Salford for year to 31/3/22, Bury, Oldham, Rochdale and Gorse Hall also paid but payment received in April

2 BOF/NWOA fees and zoom call

3 Postage

4 QR Plaque sets, Posts

5 Renewed hosting, Jotform upgrades