

<b>GMOA Accounts : Balance Sheet for 1/4/23 to</b>		<b>31/03/2024</b>
<b>Receipts (£)</b>		
1	Map Sales	1,494.80
	Maintenance Income	0.00
	Project Fees	0.00
	Miscellaneous income	0.00
2	Interest	69.27
	<b>Total</b>	<b>1564.07</b>
<b>Payments (£)</b>		
3	Management costs - fixed costs	-80.00
4	Management costs - admin costs	-374.22
5	GMPrint admin	-382.27
6	POC Materials	-2,095.08
7	POC travel	-331.50
	Project expenses	0.00
	Development	0.00
	Miscellaneous	0.00
	<b>Total</b>	<b>-3,263.07</b>
	<b>Surplus / Deficit</b>	<b>-1,699.00</b>
	<b>Balance brought forward from 2022-23</b>	<b>48,636.98</b>
<b>Balance</b>	<b>Cash at Bank</b>	<b>2,749.66</b>
	<b>Cash in hand</b>	<b>-</b>
	<b>Outstanding cheques</b>	
	<b>Reserve Fund</b>	<b>44,188.32</b>
Representing	<b>GMOA Funds</b>	<b>46,937.98</b>

<b>GMOA Accounts : Year end statement 2023-24</b>	
	<b>£</b>
Balance brought forward from 2022-23	48,636.98
Receipts	1,564.07
Payments	- 3,263.07
<b>Balance to be carried forward to 2024-25</b>	<b>46,937.98</b>
<b><u>Bank reconciliation</u></b>	
Current a/c	2,749.66
Reserve a/c	44,188.32
Cheques not yet presented/cash	
<b>Total</b>	<b>46,937.98</b>

## Notes to accounts

- 1 Paypal not transferred since July 2023, £526 now moved
- 2 Statement due mid April, will have more interest on it
- 3 British Orienteering

- 4 Jotform, G Suite, Barn2
- 5 Postage, Cartridge
- 6 Posts, plaques and sundries for installing posts
- 7 Travel to check POCs