**MINISTERIAL OLD STUDENTS ASSOCIATION (MOSA)**

(HARRIS MANCHESTER COLLEGE, OXFORD)

**STATEMENT OF RECEIPTS AND PAYMENTS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **2020-21** | | **2019-20** | **2018-19** | The accounts for the Manchester Academy Trust are presented over three years. This allows a full |
| **RECEIPTS** | |  |  | review of accounts for the last two years, since AGM 2020 did not take place. |
| Conference Fees |  | **500.00** | **580.00** |  |
| General Donations |  |  |  | Expenditure for MOSA 2019 was higher than usual, reflecting agreement at the MOSA 2018 meeting |
| Donation for Wine |  |  |  | that we should spend a little more to ensure a wider range of speakers than usual. The 'Ecologies' |
| Accommodation |  |  |  | theme brought speakers from Transylvania, Exeter and London, alongside a musician for the |
| Net Interest | **0.89** | **1.76** | **2.00** | Tuesday evening concert. |
| Sub-Total | ***0.89*** | ***501.76*** | ***582.00*** | Forecast expenditure for spekaers at MOSA 2021 is £250, which will not be offset by conference fees. I recommend the new Committee considers balancing Conference Fees and Speaker Costs |
| **PAYMENTS** |  |  |  | in MOSA 2022, allowing the MOSA balance to hold steady. |
| Speaker Fees & Travel |  | **806.75** | **568.85** |  |
| Organist Fees |  |  | **80.00** | No movement has yet been possible on setting up a new account that will allow online banking. |
| Meals  Administration |  | **58.30** | **40.00** | This will be resolved in 2021-22. |
| Accommodation |  | **206.66** |  | I am willing to continue as Treasurer should MOSA wish. |
| Gifts |  |  | **122.65** |  |
| Repayments |  |  | **258.55** | Daniel Costley |
| Sub-Total | ***0.00*** | ***1071.71*** | ***1070.05*** | Hon Treasurer |
| TOTAL  **BALANCE SHEET @ 31 MARCH 2020** | **0.89** | **-569.95** | **-488.05** |  |
| Cash at Bank, 31 March 2019 | 1596.89 |  |  |  |
| In-year Variation | -569.95 |  |  |  |
| **Cash at Bank, 31 March 2020** | **1026.94** |  |  |  |
| **In-Year Variation** | **0.89** |  |  |  |
| **Cash at Bank, 31 March 2021** | **1027.83** |  |  |  |