

**MINISTERIAL OLD STUDENTS ASSOCIATION (MOSA)**  
**(HARRIS MANCHESTER COLLEGE, OXFORD)**

**STATEMENT OF RECEIPTS AND PAYMENTS**

	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>
<b>RECEIPTS</b>			
Conference Fees		<b>500.00</b>	<b>580.00</b>
General Donations			
Donation for Wine			
Accommodation			
Net Interest	<b>0.89</b>	<b>1.76</b>	<b>2.00</b>
Sub-Total	<b>0.89</b>	<b>501.76</b>	<b>582.00</b>
<b>PAYMENTS</b>			
Speaker Fees & Travel		<b>806.75</b>	<b>568.85</b>
Organist Fees			<b>80.00</b>
Meals		<b>58.30</b>	<b>40.00</b>
Administration			
Accommodation		<b>206.66</b>	
Gifts			<b>122.65</b>
Repayments			<b>258.55</b>
Sub-Total	<b>0.00</b>	<b>1071.71</b>	<b>1070.05</b>
TOTAL	<b>0.89</b>	<b>-569.95</b>	<b>-488.05</b>

The accounts for the Manchester Academy Trust are presented over three years. This allows a full review of accounts for the last two years, since AGM 2020 did not take place.

Expenditure for MOSA 2019 was higher than usual, reflecting agreement at the MOSA 2018 meeting that we should spend a little more to ensure a wider range of speakers than usual. The 'Ecologies' theme brought speakers from Transylvania, Exeter and London, alongside a musician for the Tuesday evening concert.

Forecast expenditure for speakers 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 in MOSA 2022, allowing the MOSA balance to hold steady.

No movement has yet been possible on setting up a new account that will allow online banking. This will be resolved in 2021-22.

I am willing to continue as Treasurer should MOSA wish.

Daniel Costley  
Hon Treasurer

**BALANCE SHEET @ 31 MARCH 2020**

Cash at Bank, 31 March 2019	1596.89
In-year Variation	-569.95
<b>Cash at Bank, 31 March 2020</b>	<b>1026.94</b>
<b>In-Year Variation</b>	<b>0.89</b>
<b>Cash at Bank, 31 March 2021</b>	<b>1027.83</b>