

Treasurer's Report to FDA - 31 December 2021

HSBC OPERATIONAL a/c : 74605365

	£
Bank Balance 31.12.2020	5,640.38
Receipts to 31.12.2021	<u>15,054.23</u>
	20,694.61
Payments to 31.12.2021	<u>16,560.28</u>
Bank Balance 31.12.2021	<u><u>4,134.33</u></u>

Payments

	£	£
BG Lite (Electricity in place of Gazprom)	61.36	
Gazprom (closed A/c in Oct 2021)	349.23	
BG Business	495.01	
BT Group	336.97	
Upbeat Cleaning	<u>466.50</u>	
Utilities and Cleaning		<u>1,709.07</u>
Blinds	540.00	
Function Room Cupboard	800.00	
Chairs and Trolley	840.00	
Zoom Membership	287.76	
Loudon Launch Exps	32.00	
MFE Expense	40.00	
FDA Photography	<u>90.99</u>	
Loudon Lodge Expenses		<u>2,630.75</u>
FDA Liaison	1,144.00	
Spiral Arts re. FDA Projects	8,020.00	
Grant Balance (FIBCA) to Spiral Arts	1,849.00	
Power Electrical	988.80	
Zurich Insurance	93.06	
St. John's Ambulance	115.20	
Photocopying re. Lark	5.40	
HSBC Bank Charges	<u>5.00</u>	
Sundries Expenses		<u>12,220.46</u>

PAYMENTS TOTAL

16,560.28

Receipts

	£
Spiral Arts - Space to Connect Grant	10,000.00
FIBCA	1,045.45
Rental Fees	3,293.00
Gift Aid	534.00
Amazon	9.78
Lark in the Park	<u>172.00</u>

RECEIPTS TOTAL

15,054.23

HSBC PROJECT a/c : 44512790

	<u>£</u>
Bank Balance 31.12.2020	50.00
Receipts to 12.11.2021	<u>1,433.68</u>
	1,483.68
Payments to 12.11.2021	<u>89.00</u>
Bank Balance 12.11.2021	<u><u>1,394.68</u></u>

Payments

	<u>£</u>	<u>£</u>
Donation Transferred to Ops A/C	69.00	
Lark Stall Fee Transferred to Ops A/C	<u>20.00</u>	
PAYMENTS TOTAL		<u><u>89.00</u></u>

Receipts

	<u>£</u>	<u>£</u>
G.Penny Crowfunder Donation re. Ram	40.00	
Crowdfunder re. Ram	1,304.68	
Lark Craft Donation	69.00	
Lark Stall Fee	<u>20.00</u>	
RECEIPTS TOTAL		<u><u>1433.68</u></u>

Petty Cash

	<u>£</u>	<u>£</u>
Cash	9.10	
Float in Coins	<u>20.00</u>	
PETTY CASH TOTAL		<u><u>29.10</u></u>

Alexandra Dignam
FDA Treasurer 13th May 2022

2021	
Analysis of Assets	
31.Dec.2020	
HSBC Project A/c	50.00
HSBC Operational A/c	5,640.38
Cash	9.61
Total	5,699.99
31.Dec.2021	
HSBC Project A/c	1,389.68
HSBC Operational A/c	4,134.33
Cash	29.10
Total	5,553.11
Total 31.12.20	5,699.99
Total 31.12.21	5,553.11
Overall Surplus	146.88

BANK /CASH BALANCES	
HSBC Project A/c	
31.Dec.2020	50.00
31.Dec.2021	1,389.68
Surplus	1,339.68
HSBC Operational A/c	
31.Dec.2020	5,640.38
31.Dec.2021	4,134.33
Deficit	1,506.05
Petty Cash	
31.Dec.2020	9.61
31.Dec.2021	29.10
Surplus	19.49
Overall Surplus	146.88

BANKS	
b/fwd 2020	5,699.99
2021 Receipts	
HSBC Pro A/c	1,433.68
HSBC Ops A/c	15,054.23
Petty Cash	19.49
2019 Sub Total	16,507.40
Overall Total	22,207.39
2021 Payments	
HSBC Pro A/c	94.00
HSBC Ops A/c	16,560.28
2021 Sub Total	16,654.28
Petty Cash Donation	19.49
2021 Surplus -	146.88

PROJECT ACCOUNT RECEIPTS & PAYMENTS

	RECEIPTS	PAYMENTS	BALANCE 31.12.2021
02/09/2021 Graham Penny Ram Crowdfunder Donation	40.00		£
07/09/2021 Ram Crowdfunder	1,304.68		£ 1,344.68
19/09/2021 J. Simister : Lark Craft Donation	69.00		£ 1,413.68
19/09/2021 J. Simister : Lark Stall Fee (Nadia)	20.00		£ 1,433.68
14/10/2021 Lark Craft Donation - Transfer to Ops. Acc		69.00	£ 1,364.68
14/10/2021 Nadia Lark Stall Fee - Transfer to Ops. Acc		20.00	£ 1,344.68
22/12/2021 HSBC Bank Charges		5.00	£ 1,339.68
SUB TOTAL	£ 1,433.68	£ 94.00	£ 1,339.68
		2020 B/fwd	£ 50.00
	31/12/2021	GRAND TOTAL	£ 1,389.68

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OPERATIONS ACCOUNT RECEIPTS & PAYMENTS

		RECEIPTS		PAYMENTS	
26.01.2021	Spiral Arts: Space to Connect Grant	£	10,000.00		
24.05.2021	Amazon Europe Core Donation	£	9.78		
02.06.2021	Spiral Arts: Foundation FIBCA a.k.a Co-Op	£	1,045.45		
	Lark in the Park				
	Stall Fees and Donations	£	172.00		
	Rentals	£	3,293.00		
	Gift Aid	£	534.00		
		£	<u>15,054.23</u>		
Utilities and Cleaning	BG Lite - Electricity	£	61.36		
	Gazprom Energy	£	349.23		
	BG Business	£	512.87		
	BT Group	£	319.11		
	Upbeat Cleaning	£	466.50		
				£	1,709.07
Loudon Expenses	Blinds for Loudon Lodge	£	540.00		
	Launch Cups Expence	£	32.00		
	Fire Extinguisher Service	£	40.00		
	Framing Photographs	£	90.99		
	Loudon Lodge Function Room Cupboard	£	800.00		
	Chairs x 40 and Trolley for Loudon Lodge	£	840.00		
	Zoom Fees for Oct 2020 to Oct 2022	£	287.76		
				£	2,630.75
Spiral Arts - Grants	Space to Connect Workshops	£	7,020.00		
	Foundation FIBCA a.k.a Co-Op Grant	£	1,849.00		
	Loudon Lodge Launch	£	1,000.00		
				£	9,869.00
FDA Liaison	10/02/2022 Claire Armstrong	£	572.00		
	03/05/2021 Ruth Richardson - FDA Support : Mayfest	£	165.00		
	02/06/2021 Ruth Richardson - FDA Support : May	£	165.00		
	25/06/2021 Ruth Richardson - FDA Support : Litter Picking	£	77.00		
	17/08/2021 Ruth Richardson - FDA Support : July	£	165.00		
				£	1,144.00
Miscellaneous	10/05/2021 J G Beswarwick - Zurich Insurance	£	93.06		
	26/08/2021 St John Ambulance - First Aid Lark	£	115.20		
	09/11/2021 St Augustines DCC - Copying	£	5.40		
	22/12/2022 Bank Charges	£	5.00		
				£	218.66
Power Electrical	Reposition of Alarm	£	90.00		
	CCTV Camera Installation	£	298.80		
	Final Payment for Electrical Contract	£	600.00		
				£	988.80
				£	<u>16,560.28</u>
SUB TOTAL		£	15,054.23	£	16,560.28
				-£	1,506.05
					2020 B/fwd
					<u>5,640.38</u>
					31/12/2021 GRAND TOTAL
				£	<u>4,134.33</u>

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