

Old Maidstonian Society - Accounts up to 31 December 2022

General Account

General Account Income

	2018	2019	2020	2021	2022
Total in a/c at the beginning of year	1,630.87	2,191.01	2,513.41	2,444.59	1,546.83
Donations into account	313.25	215.75	255.75	192.51	186.50
Easyfundraising / Amazon Smile	-	-	22.28	18.81	-
Income from Annual Supper					1,970.00
Profit from Annual Supper	546.74	699.94	-	-	-
Income from 'George' Event					462.00
Profit from 'George' event	110.30	-	-	-	-
Donation for annual Turner Prize					250.00
Transfer from Trust Fund (Clifford Award)					39.40
Income from Quiz					180.00
September Event Income	-	-	-	799.00	-
Total income	-	-	-	1,010.32	3,087.90

General Account Expenditure

	2018	2019	2020	2021	2022
Royal British Legion	30.00	30.00	30.00	30.00	30.00
Information Commissioner	35.00	35.00	35.00	35.00	35.00
Postage/Envelopes/Labels	8.20	26.46	25.48	44.54	64.35
Hostpapa/Namesco	241.95	14.29	14.39	360.75	14.39
Annual Membership Register	95.00	135.00	186.00	135.00	162.00
Presidents Chain engraving	-	60.00	-	-	-
Newsletter printing	-	-	-	-	-
Sports equipment	-	-	-	-	-
'George' London get-together	-	105.00	-	-	387.00
Annual Supper bar licence	-	-	21.00	-	21.00
Annual Supper Food Cucina					1,440.50
Annual Supper Drinks Refund	-	-	-	-	24.00
Annual Supper Refunds					50.00
September Event Expenditure	-	-	-	858.20	
Alec Stewart Award	-	-	34.98	-	39.40
Clifford Award					39.40
Turner Prize Payment to MGS					250.00
Quiz (cancelled) Refunds					170.00
Transfer to Trust Account	-	-	-	444.59	-
Total expenditure	410.15	405.85	346.85	1908.08	2,727.04

The Alec Stewart Award is normally included in the Annual Supper accounting, but no event 2020 & 2021.

Hostpapa UK Web Hosting oldmaidstonians.co.uk (3 Years) Valid till 25.4.24 + Annual Registration for Domain Name Valid till 22.12.22; Namesco Registration Oldmaidstonians.org.uk (3 years) Valid till Nov 2024.

General Account Profit and End of Year Balance

	2018	2019	2020	2021	2022
Profit from Annual Supper	546.74	699.94	-	-	391.25
Profit from 'George' event	110.30	-	-	-	75.00
Total in a/c at the 31.12.22	2,191.01	2,513.41	2,444.59	1,546.83	1,907.69

Business Reserve Account

Trust Fund Income

	2018	2019	2020	2021	2022
Total in fund at the beginning of year	12,057.96	12,684.55	3,674.18	3,183.39	3,657.00
Donations into Trust Fund	60.00	40.00	-	454.59	55.00
Interest	12.03	45.62	9.21	0.48	10.06
Amazon Europe Core	-	-	-	18.54	5.00
Profit from Quiz Night	554.56	713.00	-	-	-
Total Income					70.06

Trust Fund Expenditure

	2018	2019	2020	2021	2022
Donations from Trust Fund	-	10,000.00	500.00	-	500.00
Total Expenditure					500.00
Total in Trust Fund at 31.12.22	12,684.55	3,674.18	3,183.39	3,657.00	3,227.06

Clifford Award Fund

	2018	2019	2020	2021	2022
Total in fund at the beginning of year					1,283.69
Expenditure Trophy & Engraving					39.40
Total Clifford Award				1,283.69	1,244.29

Total in Business Reserve Account 31.12.22				4,940.69	4,471.35
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The Business Reserve Account Total £4,471.35 includes the Trust Fund (£3,227.06) plus the Clifford Award which currently stands at £1,244.29.

The OMS accounts are independently examined annually by a qualified accountant.