

Open Labour

Total Receipts & Payments Account for the year ended 31st March 2021

Receipts	Total	Previous Year
Receipt - Donations	1,199.57	2,100.00
Receipt - Membership Income	11,166.46	5,934.05
Receipt - Event Income	3,333.42	4,730.43
Receipt – NEC Election Donations	5,500.81	0
Receipt - Merchandising	0	139.61
Total Receipts	21,200.26	12904.09
Payments		
Payment - Travel Expenses	0	85.57
Payment - Website	548.46	150.00
Payment - Merchandising	0	1,094.95
Payment - Publicity Costs	0	7.06
Payment - Conference Costs	2,037.56	4,948.00
Payment - Bank Charges	82.00	72.00
Payment – NEC Elections	3,196.96	0
Payment - Operational Costs	1,402.19	139.09
Total Payments	7,617.27	6,496.67
Profit/Loss	13,582.99	6,407.42
Balance brought forward	15,118.27	
Balance carried forward		
Made up of:		
Current Account	29,412.40	
Cash float	0	
Paypal	14,551.60	
Total Assets	43,964.00	