

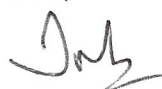
Statement of Accounts for the year ended 31st July 2022

		2021/2022	2020/2021	
Income	Subscriptions	£9,210.00	£0.00	
	Gift aid	£0.00	£3,448.15	
	Friends	£2,265.00	£100.00	
	Bank interest	£33.88	£61.71	
	Donations	£20.00	£1,285.00	
	Advertising income	£0.00	£0.00	
	Music sales	£324.50	£0.00	
	Raffles and Bar	£0.00	£0.00	
	Fundraising	£0.00	£0.00	
	Miscellaneous	£0.00	£0.00	
	Concert income			
	Total concert income	£17,941.17	£0.00	
		£29,794.55	£4,894.86	
Expenditure	Conductor	£3,078.40	£0.00	
	Accompanist	£1,885.00	£0.00	
	Rehearsal venue hire	£1,170.00	£0.00	
	Insurance & Making Music	£520.00	£344.00	
	Firebirds/Larks	£1,215.00	£0.00	
	Secretarial & Admin	£118.50	£42.00	
	Bank Charges	£41.00	£49.00	
	Performing rights fees	£0.00	£89.87	
	Music Purchase	£319.14	£6.50	
	Miscellaneous	£180.21	£1,400.00	
	Other Activities	£0.00	£195.00	
	Capital expenditure	£0.00	£0.00	
	Concert expenses			
Total concert expenses	£25,103.15	£0.00		
		£33,630.40	£2,126.37	
Surplus for the year		-£3,835.85	£2,768.49	
Add balance at start of year		£30,542.09	£27,773.60	
Balance at end of year		<u>£26,706.24</u>	<u>£30,542.09</u>	
The balance is made up of				
	Cash in hand	£299.50	£0.00	
	Shawbrook Bank	£0.00	£20,538.58	
	HSBC	<u>£26,406.74</u>	<u>£10,003.51</u>	
		<u>£26,706.24</u>	<u>£30,542.09</u>	

Keith Barton
Treasurer



Irene Bews
Independent Examiner



21 September 2022