

Statement of Accounts for the year ended 31st July 2021

		2020/2021	2019/2020
Income	Subscriptions	£0.00	£8,036.04
	Gift aid	£3,448.15	£0.00
	Friends	£100.00	£1,475.00
	Bank interest	£61.71	£268.85
	Donations	£1,285.00	£141.50
	Advertising income	£0.00	£40.00
	Music sales	£0.00	£0.00
	Raffles and Bar	£0.00	£0.00
	Fundraising	£0.00	£0.00
	Miscellaneous	£0.00	£0.00
	Total concert income	£0.00	£7,346.50
		£4,894.86	£17,307.89
Expenditure	Conductor	£0.00	£1,955.00
	Accompanist	£0.00	£1,050.00
	Rehearsal venue hire	£0.00	£1,089.00
	Insurance & Making Music	£344.00	£602.88
	Firebirds/Larks	£0.00	£810.00
	Secretarial & Admin	£42.00	£80.00
	Bank Charges	£49.00	£60.00
	Performing rights fees	£89.87	£109.00
	Music Purchase	£6.50	£0.00
	Miscellaneous	£1,400.00	£0.00
	Other Activities	£195.00	£600.48
	Capital expenditure	£0.00	£0.00
		Total concert expenses	£0.00
		£2,126.37	£15,305.40
	Surplus for the year	£2,768.49	£2,002.49
	Add balance at start of year	£27,773.60	£24,468.28
	Balance at end of year	<u>£30,542.09</u>	<u>£26,470.77</u>
The balance is made up of	Cafcash	£0.00	£2,440.06
	CafGold	£0.00	£4,856.39
	Shawbrook Bank	£20,538.58	£20,477.15
	HSBC	<u>£10,003.51</u>	
		<u>£30,542.09</u>	<u>£27,773.60</u>

Keith Barton
Treasurer



Irene Bews
Independent Examiner



25 September 2021