

**Accounts 1st September 2019-31st August 2020**

<b>INCOME</b>		<b>EXPENDITURE</b>	
Balance b/fwd			
Subscriptions	£650.00	Hire of Hall	£191.25
Autumn Term	£700.00	Autumn Term 2019	£153.00
Spring Term	£0.00	Spring Term 2020	
Summer Term	£1,350.00	Total	£344.25
		Musical Director	£100.00
		Fees for 1 Term	
Donations	£0.00	Insurance	£189.12
Summer Social receipts	£0.00	Accompanists	£175.00
Interest 20. 19-20	£0.42	Booklets	£10.70
Profits from refreshments	£26.00	Hire and Purchase of Music	£81.50
		Presentations	£37.14
		Printing of programmes	£88.00
		RSCM	£112.00
<b>TOTAL INCOME IN YEAR</b>	<b>£1,376.42</b>	<b>TOTAL EXPENDITURE IN YEAR</b>	<b>£4,137.71</b>
b/forward	£333.67	Balance c/fwd from bank	£571.96
savings	£827.57	savings	£827.99
<b>Total income</b>	<b>£1,161.24</b>	<b>Total expenditure</b>	<b>£1,399.95</b>
			<b>£2,537.66</b>
Petty Cash	£8.73	Total in bank	£1,399.95
		petty cash	£8.73

Prepared by C Griffin  
 Independent examiner *J de Winter*

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*John*