

Bishopwearmouth Choral Society Financial Statement 2019-2020

	19-20	18-19	19-20	18-19
Income				
Voluntary sources				
Subscriptions	5884.00	6135.00		
Patrons	573.00	596.00		
Donations				
Gift Aid	1615.76	1672.48		
Singing Day	655.00	655.00		
Other	1260.50	1682.60		
Fund-raising				
Coffee mornings	569.65	388.40	48.00	48.00
Raffles	679.00	967.00		55.04
Coffee Donations	572.30	891.00		479.54
Concert Coffee	50.30	168.60		
70th Social events		720.70		
Fund raising concert		689.00		
Concerts & Affiliated Income				
Concerts	1828.00	4856.00	9495.09	23708.69
Income from sale/hire of music	422.00	954.00	378.02	863.81
Singing Day		320.00		905.00
Total Income	14085.85	22369.91	12620.08	30320.45
Assets				
Hire Library	575.69	862.05		
COJF Deposit Fund Interest	55.65	7.14		
Investment bond gains		804.94		
Total Income	14085.85	22369.91		

	19-20	18-19	19-20	18-19
Expenditure				
Management/Admin				
General Admin. Expenses	62.11			45.88
Website set up & admin	210.00			240.00
Hire Library Expenses	142.59			159.55
Making Music Fee	275.00			275.00
Insurance / Royalties	306.16			311.51
Hire of Rehearsal Venues	1643.75			2548.50
Purchase of Orchestra lights, drill	59.36			679.93
Fund-raising				
Coffee mornings	48.00			48.00
Kitchen/Coffee				55.04
Fund Raising concert				479.54
Concerts & Affiliated Expenditure				
Concerts	9495.09	23708.69		
Music/Orchestral Parts bought/hired	378.02	863.81		
Singing Day		905.00		
Total Expenditure	12620.08	30320.45		

Restricted Fund - Bishopwearmouth Young Singers

	19-20	18-19	19-20	18-19
Income				
Voluntary Sources				
Subscriptions	237.00	297.00		
Raffles	56.00	230.00		750.00
Concert Donations	250.25	239.20		100.00
Donations	10.00			230.00
Total Income	553.25	766.20	850.00	980.00
Income less Expenditure	-296.75	-213.80		
Cash Funds last year end	1700.55	1914.35		
Cash Funds this year end	1403.80	1700.55	1403.80	1403.80

No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Charities Act 1993 (the Act) and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met.

S Riddle Hon. Treasurer  15/8/20

G Walsh Auditor 