

Bishopwearmouth Choral Society Financial Statement 2020-2021

	20-21	19-20	Expenditure	20-21	19-20
Income					
Voluntary sources			Management/Admin		
Subscriptions	25.00	5864.00	General Admin. Expenses	62.11	5864.00
Patrons		573.00	Website set up & admin	210.00	573.00
Donations	1406.21	1615.76	Hire Library Expenses	142.59	1615.76
Gift Aid			Making Music Fee	275.00	
Singing Day	80.00	1260.50	Insurance / Royalties	306.16	1260.50
Other			Hire of Rehearsal Venues	1643.75	
			Purchase of Orchestra lights, drill	59.36	
Fund-raising			Fund-raising		
Coffee mornings		569.65	Coffee mornings		569.65
Raffles		679.00	Kitchen/Coffee	48.00	679.00
Coffee Donations		572.30	Fund Raising concert		572.30
Concert Coffee		50.30			50.30
70th Social events			Concerts & Affiliated Expenditure		
Fund raising concert			Concerts	9495.09	1828.00
			Music/Orchestral Parts bought/hired	378.02	422.00
Concerts & Affiliated Income			Singing Day		
Concerts		1828.00			
Income from sale/hire of music		422.00	Total Expenditure	694.44	12620.08
Singing Day					
Assets					
Hire Library	5.62	575.69			575.69
COJF Deposit Fund Interest	579.12	55.65			55.65
Investment bond gains					14085.85
Total Income	2095.95	14085.85			

	20-21	19-20	Expenditure	20-21	19-20
Restricted Fund - Bishopwearmouth Young Singers					
Income			Rehearsal / Concert Hire		750.00
Voluntary Sources			Concerts		100.00
Subscriptions	1401.51	237.00	Donation to BCS re orchestra lights		
Cash Funds last year end	33142.06	56.00	Total Expenditure	0.00	850.00
Cash Funds this year end	34543.57	33142.06			
Cash Assets			Bank Reconciliation		
Current Account	1099.12	282.35	Balance of account 30 June 2021	1403.80	
COJF Deposit Account	15188.90	15183.28			
Healthy Investment	18255.55	17676.43			
Bank Reconciliation	34543.57	33142.06			
Balance of account 30 June 2020	1099.12				

No matter has come to my attention which gives me reasonable cause to believe that in any material respects 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.

G Walsh Auditor

G Walsh
23/08/21

S Riddle Hon. Treasurer
S. Riddle
23/8/21