

Bishopwearmouth Choral Society Accounts 2021-2022

	2021-22	2020-21	2019-20		2021-22	2020-21	2019-20
Income				Expenditure			
Voluntary sources				Management/Admin			
Subscriptions	£5,390.00	£0.00	£5,884.00	General admin & expenses	£39.84	£0.00	£62.11
Patrons	£152.16	£25.00	£573.00	Website	£144.00	£282.00	£210.00
Donations				Hire Library expenses	£49.35	£0.00	£142.59
Donations	£562.60	£80.00	£1,260.50	Making Music fee	£382.60	£200.00	£275.00
Gift Aid	£1,530.15	£1,406.21	£1,615.76	Insurance & Royalties	£59.00	£212.44	£306.16
Fund-raising				Hire of rehearsal venues	£1,709.50	£0.00	£1,643.75
Raffles	£271.70	£0.00	£679.00	Purchase of orchestra lights			£59.36
Coffee donations	£139.68	£0.00	£572.30	Fund-raising			
Coffee mornings	£0.00	£0.00	£569.65	Coffee morning costs	£0.00	£0.00	£48.00
Concerts				Concerts			
Ticket sales	£690.00	£0.00	£1,828.00	Venue hire	£630.50	£0.00	£315.25
Assets				Musicians fees	£7,750.00	£0.00	£8,590.31
Hire Library profit	£273.35	£0.00	£575.69	Instrument and score hire	£1,211.60	£0.00	£405.25
COIF Deposit interest	£32.61	£5.62	£55.65	Publicity	£143.90	£0.00	£90.00
Investment Bond gains	£228.19	£579.12		Total Expenditure	£12,120.29	£694.44	£12,147.78
Other income							
Tax rebate	£97.35						
Young Singers	£1,403.80						
Total Income	£10,771.59	£2,095.95	£13,613.55				

	2021-22	2020-21	2019-20
Income less expenditure	-£1,348.70	£1,401.51	£1,465.77
Cash funds last year end	£34,543.57	£33,142.06	£31,676.29
Cash funds this year end	£33,194.87	£34,543.57	£33,142.06
Cash assets			
Current account	£2,445.39	£1,099.12	£282.35
COIF Deposit account	£13,216.77	£15,188.90	£15,183.28
Healthy Investment	£18,483.74	£18,255.55	£17,676.43
Bank reconciliation			
Balance of account 30 June	£2,445.39	£1,099.12	£282.35