

ACCOUNTS FOR YEAR ENDING 31/12/2021

Income and Expenditure Account

	2020		2021	
Income: -				
Concerts				
Ticket Sales	£240		£1,417	
Donations			£27	
Concert income total	£240	£240	£1,444	£1,444
Other				
Subs	£5,288		£2,130	
Gift Aid	£1,237		£540	
Donations	£10		£1,025	
Fund raising	£1,726		£19	
200 Club Subs	£600		£588	
Interest	£85		£30	
CD Sales	£190			
Music Sales / Hire to choir	£183			
Music Folder Sales	£43			
Philo music hire	£30			
Other income total	£9,392	£9,392	£4,332	£4,332
Income total	£9,632		£5,776	
Expenditure: -				
Concerts				
Fees - conductor			£600	
Fees - orchestra				
Fees - organist/pianist	£150		£540	
Fees - soloists			£150	
Performing Rights Society fees	£13		£40	
Postage	£40			
Printing - publicity	£61		£152	
Printing - tickets			£98	
Printing - programmes	£78		£298	
Venue hire	(£99)		£285	
Concert expenditure total	£243	£243	£2,163	£2,163
Other				
Rehearsal room hire	£602		£800	
Accompanists fees	£725		£1,425	
200 Club Prizes	£450		£450	
CD Purchase	£4			
Music Purchase / Hire			£820	
Music Folder Purchase				
General Expenses	£150		£106	
Conductors Travelling Expenses	£288			
Conductors Rehearsal Fees			£2,105	
Making Music Subs	£291		£295	
Website, Email fees and Zoom account	£150		£66	
Other expenditure total	£2,660	£2,660	£6,067	£6,067
Expenditure total	£2,903		£8,230	
Income - expenditure	£6,729		(£2,454)	



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<u>Balance Sheet</u>			
Assets	2020		2021
Cash at bank and in hand	£27,779		£25,890
Debtors	£1,312		£603
Creditors (falling due within 1 year)	(-£779)		(-£635)
Total assets	£28,312		£25,858
Unrestricted Funds			
General	£28,312		£25,858
	£28,312	£28,312	£25,858 £25,858
Restricted Funds			
None	£0		£0
	£0	£0	£0 £0
Funds Total	£28,312		£25,858
Notes to the accounts: -			
Analysis of funds			
Lloyds Treasurer's Account	£5,011		£3,177
Virgin Deposit Account	£22,494		£22,524
Cash in hand	£274		£189
	£27,779		£25,890
Analysis of Debtors			
Gift Aid	£1,237		
200 Club Prizes	£75		
Next years concert expenses			£603
	£1,312		£603
Analysis of Creditors			
Rehearsal room hire	(-£566)		(-£305)
Concert expense: Venue hire			(-£205)
Concert expense: PRS Fees			(-£40)
Website fees	(-£150)		
Conductors Travelling Expenses	(-£63)		
Subs for next year			(-£85)
	(-£779)		(-£635)

CHAIRMAN: J.F.Quinn

TREASURER: T.M.Heighway

REPORT OF HONORARY AUDITOR

Having carried out an Independent Examination of the information supplied by Philomusica of Glos. & Worcs., I believe proper accounting records have been kept and that the accounts set out herein for the year ending 31st December 2021 accord with these records.

Signed: - Date : -..... M Bunn: Honorary Auditor

TRUSTEES REPORT

The members of the Management Committee of Philomusica of Gloucestershire & Worcestershire are responsible for keeping proper accounting records, for preparing annual statements which accord with those records and for taking reasonable steps to prevent fraud & other irregularities. To the best of our knowledge and belief these obligations have been met.

Signed:
(1) (2)