



ACCOUNTS FOR YEAR ENDING 31/12/2020

Income and Expenditure Account

Income: -	2019		2020	
Concerts				
Ticket Sales	£7,999		£240	
Donations	£45			
Advert sales	£200			
Retiring collections	£310			
Concert income total	£8,554	£8,554	£240	£240
Other				
Subs	£8,130		£5,288	
Gift Aid	£1,259		£1,237	
Donations	£0		£10	
Fund raising	£1,284		£1,726	
200 Club Subs	£672		£600	
Interest	£202		£85	
CD Sales	£416		£190	
Music Sales / Hire to choir	£384		£183	
Music Folder Sales	£25		£43	
Philo music hire	£60		£30	
Other income total	£12,432	£12,432	£9,392	£9,392
Income total	£20,986		£9,632	
Expenditure: -				
Concerts				
Fees - orchestra	£3,680			
Fees - organist/pianist	£885		£150	
Fees - soloists	£3,000			
Host share of proceeds	£89			
Miscellaneous expenses	£202			
Music hire / printing	£342			
Performing rights fees	£663		£13	
Postage	£106		£40	
Printing - publicity	£178		£61	
Printing - tickets	£200			
Printing - programmes	£619		£78	
Venue hire	£2,329		(£99)	
Concert expenditure total	£12,293	£12,293	£243	£243
Other				
Rehearsal room hire	£2,000		£602	
Accompanists fees	£2,520		£725	
200 Club Prizes	£450		£450	
CD Purchase	£441		£4	
Music Purchase / Hire	£542			
Music Folder Purchase	£125			
General Expenses	£219		£150	
Conductors Travelling Expenses	£873		£288	
ABCD Fees	£70			
Making Music Subs	£291		£291	
Website fee	£144		£150	
Other expenditure total	£7,675	£7,675	£2,660	£2,660
Expenditure total	£19,968		£2,903	
Income - expenditure	£1,018		£6,729	

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ACCOUNTS FOR YEAR ENDING 31/12/2020

Balance Sheet

Assets	2019	2020
Cash at bank and in hand	£21,240	£27,779
Debtors	£1,514	£1,312
Creditors (falling due within 1 year)	(£1,171)	(£779)
Total assets	£21,583	£28,312
Unrestricted Funds		
General	£21,583	£28,312
	£21,583	£28,312
Restricted Funds		
None	£0	£0
	£0	£0
Funds Total	£21,583	£28,312

Notes to the accounts: -

Analysis of funds

Lloyds Treasurer's Account	£6,040	£5,011
Virgin Deposit Account	£14,908	£22,494
Cash in hand	£292	£274
	£21,240	£27,779

Analysis of Debtors

Gift Aid	£1,259	£1,237
PRS Fee refund	£15	
CD sales	£240	
200 Club Prizes		£75
	£1,514	£1,312

Analysis of Creditors

Concert venue hire	(£130)	
Rehearsal room hire	(£488)	(£566)
Performing Rights Society Fees	(£383)	
Website fees		(£150)
Conductors Travelling Expenses		(£63)
Unpresented cheques	(£170)	
	(£1,171)	(£779)

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 2020 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:

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