Hathersage Choir Income and Expenditure for the year 1st May 2021 to 30th April 2022

Income	21/22	20/21	19/20
Subscriptions	£ 4,175.00	NA	£ 3,875.00
Summer Concert	NA	NA	£ 959.00
Christmas Concert	NA	NA	£ 1,288.10
Workshop	NA	NA	£ 1,600.00
Patrons	NA	NA	£ 360.00
Refreshments	£ 135.75	NA	£ 162.73
Piano Hire	£ 115.00	£ 150.00	£ 110.00
Donations/ Bequest	£ 325.00	NA	NA
Carol Singing Chatswo	NA	NA	£ 100.00
Bank Interest	£ 0.87	£ 1.84	£ 16.89
	£ 4,751.62	£ 151.84	£ 8,471.72

Expenditure		21/22	20/21	19/20
Honoraria		£ 2,452.00	£ 1,430.00	£ 4,560.00
Summer Concert		NA	NA	£ 893.20
Christmas Concert		NA	NA	£ 846.69
Workshop		NA	NA	£ 706.15
Hall Hire		£ 452.00	NA	£ 828.50
Insurance		£ 137.36	£ 137.36	£ 137.36
NAC Membership		£ 40.00	£ 25.00	£ 53.00
Music hire, purchase, copying		£ 277.16	NA	£ 357.03
Misc.				
Carols Screen	£ 72.00			
Gifts (Judy Dawson and Margare	£ 48.99			
		£120.99	£ 212.95	£ 1,256.69
		£ 3,479.51	£ 1,805.31	£ 9,638.62

Excess of income over expenditure of £1272.11 (20/21 Excess of expenditure over income of £1653.47) (19/20 Excess of expenditure over income of £1166.59)

Bank reconciliation

Brought Forward 30/04/2021

Current account	£2,173.25
Reserve account	£5,253.94
Petty cash	£0.64
	£7,427.83

Carried Forward 30/04/2022

Current Account	£4,267.49	
Reserve Account	£5,254.81	
Petty cash	£15.64	
		£9,537.94
post 30-04 -22 transactions		
Credit	£75.00	£9,612.94
Debit	£913.00	**£8,699.94**

Funds accumulated at year end £1272.11 (£8,699.94 less £7,427.83)

Checked by AK Smith FCCA No 1390392

3/6/22.