



Phoenix Singers

Statement of Accounts for the year ended 31st July 2020

	2019/2020	2018/2019
Income		
Subscriptions	£8,036.04	£7,715.00
Gift aid	£0.00	£1,772.32
Friends	£1,475.00	£1,825.00
Bank interest	£268.85	£219.62
Donations	£141.50	£0.00
Advertising income	£40.00	£1,900.00
Music sales	£0.00	£562.50
Raffles and Bar	£0.00	£639.00
Fundraising	£0.00	£550.00
Miscellaneous	£0.00	£0.00
Concert income	£4,068.50	
St Nicolas		
Charity Workshop	£1,853.00	
St John	£1,425.00	
Total concert income	£7,346.50	£5,983.10
Expenditure		
Conductor	£1,955.00	£6,615.00
Accompanist	£1,050.00	£1,402.50
Rehearsal venue hire	£1,089.00	£443.90
Professional Subscriptions	£602.88	
Firebirds/Larks	£810.00	
Secretarial & Admin	£80.00	£176.00
Bank Charges	£60.00	
Performing rights fees	£109.00	
Music Purchase	£0.00	£487.50
Miscellaneous	£0.00	£151.99
Other Activities	£600.48	
Capital expenditure	£0.00	£0.00
Concert expenses		
St Nicolas	£4,792.39	
Charity Workshop	£1,853.00	
St John	£2,303.65	
Total concert expenses	£8,949.04	£10,586.82
Surplus for the year	£2,002.49	£1,302.83
Add balance at start of year	£25,771.11	£24,468.28
Balance at end of year	£27,773.60	£25,771.11
The balance is made up of		
Catcash	£2,440.06	£2,662.32
CafGold	£4,856.39	£2,850.82
Shawbrook Bank	£20,477.15	£20,213.87
Petty cash	£44.10	£44.10
	£27,773.60	£25,771.11

Keith Barton
Treasurer

Irene Bewes
Auditor

02 October 2020