

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS

YEAR ENDED 30th JUNE 2020

INCOME & EXPENDITURE ACCOUNT

	2020	2019
	£	£
INCOME		
Season Tickets (99)	7,425.00	7,125.00
Memberships (20)	240.00	324.00
Ticket Sales	5,649.12	8,781.50
Refreshment Collections	1,066.40	853.96
Donations	150.00	1,291.00
Gift Aid	1,093.28	0.00
	15,623.80	18,375.46
EXPENSES		
Publicity/Printing	1,631.66	1,224.50
Drinks	214.05	317.03
Miscellaneous (Insurance)	243.00	183.00
Rent	2,102.00	2,030.13
Membership	144.85	135.96
Refunds	0.00	0.00
Music Hire	855.00	0.00
Ensemble	10,608.20	10,360.00
Total Costs	15,798.76	14,250.62
Surplus/Loss for the Year carried forward	-174.96	4,124.84

BALANCE SHEET

	2020	2019
	£	£
Lloyds Account		
Balance at 30/6/19	9,007.10	4,882.26
Income for 2019/20	15,623.80	18,375.46
Expenditure for 2019/20	15,798.76	14,250.62
Balance at 30/6/20	8,832.14	9,007.10
Balance at Bank 30/06/20	6440.66	
In Hand at 26/08/20	1528.48	
Opus	113.00	
Paragon donation for Concert 4	750.00	
Balance at Bank 30/04/21	8,832.14	

P J Rawlings

Treasurer

Date: 26/08/2020 Amended 10/05/21