

HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS

YEAR ENDED 30th JUNE 2021

INCOME & EXPENDITURE ACCOUNT

	2020-21	2019-20
	£	£
INCOME		
Season Tickets (0)	0.00	7,425.00
Memberships (0)	0.00	240.00
Ticket Sales	0.00	5,649.12
Refreshment Collections	0.00	1,066.40
Donations	1.52	150.00
Gift Aid	0.00	1,093.28
	1.52	15,623.80
EXPENSES		
Publicity/Printing	0.00	1,631.66
Drinks	0.00	214.05
Miscellaneous (Insurance)	0.00	243.00
Rent	0.00	2,102.00
Membership (stamps)	64.40	144.85
Refunds	0.00	0.00
Music Hire	0.00	855.00
Ensemble	0.00	10,608.20
Total Costs	64.40	15,798.76
Surplus/Loss for the Year carried forward	-62.88	-174.96

BALANCE SHEET

	2020-21	2019-20
	£	£
Lloyds Account		
Balance at 30/6/20	8,832.14	9,007.10
Income for 2020/21	1.52	15,623.80
Expenditure for 2020/21	64.40	15,798.76
Account Balance at 30/6/20	8,769.26	8,832.14
Balance at Bank 30/06/21	8,656.26	
In Hand at 30/06/21		
Opus	113.00	
Balance	8,769.26	

P J Rawlings

Treasurer

Date: 30/09/2021