MALVERN FESTIVAL CHORUS
Registered Charity No. 506787

STATEMENT OF FINANCIAL ACTIVITY
YEAR ENDING 30 JUNE 2020

2018/19 £	2018/19 £		2019/20 £	2019/20 £		
		INCOME				
11,860		Subscription - Singers	13,340			
0		Subscriptions - Friends	190			
2,860	14,720	Income Tax Refunds	2,613	16,143		
		Concert Income (see note 1)				
10,113		Ticket Sales	3,435			
1,266		Programme Sales	144			
1,475		Programme Advertising	0			
0		Grants/Sponsorship	0			
1,494		Charity Collection	1,516			
357		Music hire	312			
141		Other	359			
		NSSO - July 2019	2,020			
0	14,845			7,786		
1,181	1,181	Fund Raising Events (see note 2)	1,252	1,252		
0	0	Music Hire Receipts	0	0		
10	10	Donations/Grants/Ex.Gratia	155	155		
8	8	Bank Interest	9	9		
		Special Items				
826	826	Sale of Scarves, Ties, Folders	98	98		
755	755	Social	555	555		
	32,346	**Total Income**			**£**	**25,997**
		EXPENDITURE				
4,371		Honoraria: Conductor	3,425			
1,540	5,911	Honoraria: Accompanists	1,410	4,835		
		Concert Expenditure (see note 1)				
3,841		Soloists	1,503			
11,975		Orchestra/Organ Hire	5,760			
2,694		Hall Hire	1,370			
1,249		Box Office	138			
2,331		Printing and Publicity	1,478			
136		Presentations/Flowers	0			
1,270		Charity Donation	1,262			
504		Music Hire/PRS/postage	689			
0		Concert Refreshments	35			
		NSSO - July 2019	2,019			
		Other	40			
0	23,998			14,293		
1,572		Hire of Rehearsal Hall	1,355			
950	2,522	Social Events (see note 2)	127	1,481		
		Other Costs				
259		General Publicity	0			
407		Subscriptions to NFMS(Making Music)	858			
0		Administration Expenses	25			
0	666	Cost of Scarves/ties from stock	0	883		
		Special Items				
0		Music Copies	0			
233		Website	225			
705	938	Stock of Folders	881	1,106		
	34,036	**Total Expenditure**			**£**	**22,598**
	(1,690)	Excess of Income over Expenditure			£	3,399
£	**22,566**	Accumulated Income B/F			**£**	**20,876**
£	**20,876**	Accumulated Income C/F			**£**	**24,275**