

MALVERN FESTIVAL CHORUS

(Registered Charity No. 506787)

SOURCE AND APPLICATION OF FUNDS 2019/20

<u>2018/19</u>		<u>2019/20</u>
	£ Income	£
14,720	Subscriptions and Gift Aid	15,953
10,113	Ticket Sales	3,435
1,554	Charity Collection	1,516
5,959	Other Income	5,093
£32,346	Total	£25,997
	£ Expenditure	£
21,726	Musicians	12,097
4,266	Concert Venues and Rehearsal Halls	2,724
1,270	Charitable Donations	1,262
6,774	Publicity, Programmes, Website, Admin	6,514
£34,036	Total	£22,598
(£1,690)	Add /(Deduct from) Reserves	£3,399

BALANCE SHEET as at 30 JUNE 2020

30 June 2019		30 June 2020
£	<u>General Fund</u>	£
<u>20,876</u>	From attached Statement of Financial Activities	<u>24,275</u>
	<u>Net Current Assets</u>	
	<u>Representing this Fund</u>	
5469	Cash at Bank - Current Account	8086
17047	- Investment Account	17055
0	- High Interest Account	0
<u>22515</u>	S/t	<u>25141</u>
1430	Debtors and Prepayments	(655)
(3,435)	Creditors	0
(2,005)	Net S/t	(655)
30	Cash in Hand (Librarian)	30
9	Stock of Folders	794
430	Music scores	430
112	Librarian Stocks	0
581	S/t	1254
(215)	Membership Support Fund, carried forward	(215)
0	Donations received for SMP, carried forward	(1,250)
£ 20,876		£ 24,275
£ <u>20,876</u>		£ <u>24,275</u>

Approved : Chairman

..... Treasurer