

Richmondshire Subscription Concerts
Income & Expenditure for year ending 31 May 2021

	2020-21	2019-20
	Actual	Actual
	£	£
INCOME		
Subscription	60	12,064
Single Tickets	-	2,730
Programmes	-	191
Donations/Gift Aid	478	1,735
Grants & Sponsorship	500	1,950
Interest earned	271	288
Miscellaneous	-	197
	1,309	19,155
EXPENDITURE		
Artists Fees	-	14,700
Artists Expenses	-	55
Venues	-	1,830
Piano Hire & Tuning	-	180
Printing & Advertising	-	588
IT	152	190
Administration	75	403
Making Music Subscription	200	200
Making Music Insurance	91	91
Miscellaneous	-	123
	518	18,360
Income v expenditure	791	795
Plus		
Balance as at 31/05/2020	22,396	
Balance as at 31/05/2021	23,187	
Split between		
Current Account	5,073	
Deposit Account	1,009	
Cash Float	160	
United Trust Bank	16,945	
	23,187	

Philip Wicks - Treasurer
01 June 2021

I have examined the income and expenditure accounts and certify that they are in accordance with the books, vouchers and explanation provided to me.

Andrew Bedford - Independent Examiner