

SOUTH DEVON CHOIR**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2020**

	2019	2020
INCOME		
Subscriptions	£8,679.00	£9,461.00
Social:100 Club & Fund Raising (note 2)	£2,037.79	£1,628.95
Refreshments (net)	£578.39	£345.72
Bank Interest	£12.51	£10.10
Tax Repayment on Gift Aid	£1,415.13	£1,798.13
Donations	£96.00	£905.50
Advertisements	£150.00	£50.00
Library Music Hire	£43.00	
Tsunami Workshop	£213.04	
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	£13,224.86	£14,199.40
 EXPENDITURE		
Deficit on Concerts (note 1)	£3,493.80	£2,653.97
Honoraria	£4,727.00	£4,737.00
Rehearsal Hall	£1,877.75	£1,168.25
Making Music Subscription	£320.04	£318.25
Website	£38.98	£263.00
Orchestral Secretary	£234.94	£277.98
Miscellaneous Expenses	£194.55	£312.00
Secretarial Expenses	£36.90	£89.00
Online Theory Tuition (net)		£30.00
Charity Donation	£10.00	
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	£10,933.96	£9,849.45
 SURPLUS	 £2,290.90	 £4,349.95
 BALANCE SHEET AS AT 31 AUGUST 2020		
Opening Balance 1 September 2019		£2,709.32
Surplus for the Period		£4,349.95
		£7,059.27
Represented by		
Current Account	£3,318.21	
COIF Charities Account	£3,255.22	
COIF Donations Account	£485.84	£7,059.27