

SOUTH DEVON CHOIR**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2021**

INCOME	2020	2021
Subscriptions	£9,461.00	£5,976.00
Socual:100 Club & Fundraisng (see note 1)	£1,628.95	£545.76
Refreshments	£345.72	
Bank Interest	£10.10	£0.93
Tax Repayment on Gift Aid	£1,798.13	£1,103.75
Donations	£905.00	£26.00
Advertisements	£50.00	
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	£14,199.40	£7,652.44
EXPENDITURE		
Deficit on Concerts	£2,653.97	£400.00
Honoraria	£4,737.00	£2,850.00
Rehearsal Hall	£1,168.00	
Making Music Subscription	£318.25	£231.00
Website	£263.00	£103.00
Orchestral Secretary	£277.98	
Miscellaneous Expenses	£312.00	£204.90
Secretarial Expenses	£89.00	£709.00
Online Theory Tuition	£30.00	£120.00
Music to members		£16.92
Video		£1,601.00
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	£9,849.45	£6,235.82
SURPLUS	£4,349.95	£1,416.62
BALANCE Sheet AS AT 31 AUGUST 2021		
Opening Balance 1 September 2020		£7,059.27
Surplus for the Period		£1,416.62
Closing Balance		£8,475.89
Represented by		
Current Account	£733.90	
COIF Charities Account	£7,256.07	
COIF Donations Account	£485.92	£8,475.89

**NOTE TO THE ACCOUNT
SOCIAL & FUND RAISING**

100 CLUB		
Income	£515.00	
Prize money paid out	£145.00	£370.00
Easy Fund Raising		£58.20
Amazon Smile		£15.56
Torbay Lottery		£102.00
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		£545.76