

Hot Aire – Statement of Income and Expenditure

1st September 2019 – 31st August 2020

	Notes	2019/20	2018/19
<u>Income</u>			
Subscriptions		2515	4065
Concerts		2119	6440
Gift Aid			2420
Uniform			1536
Summer trip (Cober Hill)		10770	33648
Donations/Money Raising			378
CD's		180	840
		15584	49327
<u>Expenditure</u>			
CD recording/music		755	2579
Conductors' expenses		2490	3310
Concert expenses			567
Uniform			1583
Insurance		89	320
Rent		1704	3475
Instruments/stands/equipment			989
Summer trips (Bav. refund/C. Hill)	1	11054	30870
Sundries/trophies		196	664
Charity fund	2	259	400
		16547	44757
Surplus/deficit of income over expenditure		963	+4570
Inc. & exp. Account balance b/f		20250	15680
Inc & exp. Account balance c/f		19287	20250

Notes

1. Refunds for the trip to Bavaria, amounting to £3984, were paid in Sept/Oct 2019.

Refunds amounting to £4848.25, from the Cober Hill trip, were made in Sept. 2020.

Cober Hill owed us a refund of £2390, which they have kept as a deposit for our residential there in August 2021.

2. The amount remaining in the Charity fund is £5258.

This statement of income and expenditure was inspected and certified as being in accordance with the records of accounts and bank statements – R. C. Blomfield (Hon. Auditor) March 2021