

Hot Aire – Statement of Income and Expenditure

1st September 2020 – 31st August 2021

	Notes	2020/21	2019/20
<u>Income</u>			
Subscriptions		1572	2515
Concerts		127	2119
Summer trip (Cober Hill)		11158	10770
Donations/Money Raising	1	95	
CD's			180
		12952	15584
<u>Expenditure</u>			
Video recording/music		350	755
Conductors' expenses		5850	2490
Insurance		217	89
Rent		780	1704
Instruments/stands/equipment		75	
Summer trip Cober Hill		11516	11054
Summer trips (Bav. Refund)		68	
Sundries/trophies			196
Charity fund	2		259
		18856	16547
Surplus/deficit of income over expenditure		-5904	-963
Inc. & exp. Account balance b/f		19287	20250
Inc & exp. Account balance c/f		13383	19287

Notes

1. Individual donations of £5 were made towards the cost of producing the video recordings.
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 (Independent Examiner) November 2021.