

CIRENCESTER CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MAY 2020

TOTAL 2019		Unrestricted Fund	Restricted Fund	TOTAL 2020
£		£		£
	INCOMING RESOURCES			
	MEMBERSHIP INCOME:			
9,359	MEMBERS SUBSCRIPTIONS	9,416		9,416
1,570	INCOME TAX REFUNDS	1,665		1,665
10,929		11,080	-	11,080
	OTHER INCOME:			
166	BRING AND BUY	81		81
148	DONATIONS	215		215
11	BANK INTEREST	15		15
136	SOCIAL EVENTS	0		0
333	REFRESHMENTS	262		262
204	MUSIC & SCARF SALES	94		94
998		667	-	667
	CONCERT RECEIPTS:			
11,888	TICKET & PROGRAMME SALES	7,271		7,271
600	GRANTS	0		0
12,488		7,271	-	7,271
24,414	TOTAL INCOMING RESOURCES	19,019	-	19,019
	RESOURCES EXPENDED			
	SOCIETY RUNNING COSTS:			
8,437	REHEARSAL COSTS	8,712		8,712
278	SUBSCRIPTIONS & DONATIONS	278		278
248	INSURANCE	248		248
71	ADVERTISEMENTS	70		70
97	POST, PRINT & STATIONERY	75		75
86	REFRESHMENT COSTS	88		88
201	SUNDRY RUNNING COSTS	171		171
300	DEPRECIATION	300		300
9,718		9,941	-	9,941
	CONCERT EXPENSES:			
15,852	ORCHESTRA, SOLOISTS, MUSIC, VENUE ETC	4,807		4,807
682	PUBLICITY, TICKETS ETC	606		606
81	PERFORMING RIGHTS	177		177
0	DONATION OF CHRISTMAS PROFIT	1,300		1,300
90	PARKING	0		0
16,705		6,890	-	6,890
26,423	TOTAL RESOURCES EXPENDED	16,832	-	16,832
(2,009)	NET INCOMING RESOURCES	2,187	-	2,187
13,139	TOTAL FUNDS BROUGHT FORWARD AT 1ST JUNE 2019	11,129		11,129
11,129	TOTAL FUNDS CARRIED FORWARD AT 31 MAY 2020	13,317	-	13,317

BALANCE SHEET

AS AT 31 MAY 2020

TOTAL 2019		Unrestricted Fund	Restricted Fund	TOTAL 2020
£		£		£
	FIXED ASSETS:			
13,244	AT COST	13,244		13,244
0	ADDITIONS IN THE YEAR	0		0
13,244	TOTAL COST	13,244	-	13,244
(4,254)	TRANSFER FROM DESIGNATED FUND	(4,254)		(4,254)
(6,890)	DEPRECIATION	(7,190)		(7,190)
2,100	TOTAL FIXED ASSETS	1,800	-	1,800
	CURRENT ASSETS:			
260	DEBTORS	225		225
9,615	CASH AT BANK & IN HAND	11,473		11,473
9,875	TOTAL CURRENT ASSETS	11,698	-	11,698
	CREDITORS:			
(846)	AMOUNTS FALLING DUE WITHIN ONE YEAR	(181)		(181)
9,029	NET CURRENT ASSETS	11,517	-	11,517
11,129	TOTAL ASSETS LESS LIABILITIES	13,317	-	13,317
	THE FUNDS OF THE CHARITY:			
11,129	UNRESTRICTED	13,317		13,317
	RESTRICTED			
11,129	TOTAL CHARITY FUNDS	13,317	-	13,317

Approved by the Committee on 26th July 2020
and signed on its behalf by:

Andrew Crane

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Chairman

Fiona Cordiner

David S Murray

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Honorary Treasurer

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Independent Examiner

Notes to Accounts

1. Accounting Policies

- Basis of Accounting: The accounts have been prepared under the historical cost convention.
- Turnover: Subscriptions are credited to the Income and Expenditure Account when received.
All other income is credited in the period to which it relates.

2. Taxation

Cirencester Choral Society is a Registered Charity (No276649) and is not liable to taxation.