



MUSIC DIRECTOR
Nick Austin

PRESIDENT
Sir David Lidington

AYLESBURY FESTIVAL CHOIR
Financial Statements year ending 31 August 2021
Income and Expenditure Account for the period ending 31 August 2021

INCOME (£)

	Autumn 2020	Spring 2021	Summer 2021	2020/21	2019/20
Concert Ticket Sales	0	0	0	0	1,526
Programme sales	0	0	0	0	63
Refreshments at concerts	0	0	0	0	95
Carol concert				0	222
Members subscriptions	0	665	675	1,340	5,605
Music Hire	0	0	0	0	455
Gift Aid				298	1,016
Fund Raising				581	996
AGM				0	0
Quiz Night				0	0
Donations				536	215
Total Income				2,755	10,193

EXPENDITURE (£)

	Autumn 2020	Spring 2021	Summer 2021	2020/21	2019/20
Concerts	0	0	0	0	2,757
Carol concert				0	511
Rehearsals	2,369	2,467	1,114	5,950	6,013
Music hire	0	0	0	0	399
Making Music				140	200
Insurance				143	143
Staging storage				515	515
Secretarial				5	13
Website				0	45
AGM				0	0
Other				20	81
Total Expenditure				6,773	10,677
Net Surplus/Deficit				(4,018)	(484)

AYLESBURY FESTIVAL CHOIR
Provisional Income and Expenditure Account year ending 31 August 2022
for AGM on 26th May 2022

INCOME (£)	Autumn 2021	Spring 2022	Summer 2022	2021/22	2020/21
Concert Ticket Sales	822	1,164	400	2,385	0
Programme sales	45	48		93	0
Refreshments at concerts	-3	54		51	0
Carol concert				0	0
Members subscriptions	2,225	2,418	950	5,593	1,340
Music Hire	126	287	45	458	0
Gift Aid				2,500	298
Fund Raising				707	581
AGM				0	0
Quiz Night				0	0
Donations				7,505	536
Total Income				19,292	2,755

EXPENDITURE (£)	Autumn 2021	Spring 2022	Summer 2021	2021/22	2020/21
Concerts	4,289	2,192	200	6,681	0
Carol concert				525	0
Rehearsals	2,650	3,370	1,580	7,600	5,950
Music hire	120	490	16	626	0
Making Music				140	140
Insurance				145	143
Staging storage				515	515
Secretarial				66	5
Website				0	0
AGM				0	0
Other				310	20
Total Expenditure				16,608	6,773
Net Surplus/Deficit				2,684	(4,018)

	Net figures		
Concerts	(3,425)	(927)	200
Rehearsals	(419)	(1,156)	(601)

Provisional Balance Sheet at 31st August 2022

	2022		2021	
	£	£	£	£
Current Assets				
Cash at Bank - General Account	11,213		9,980	
- 100 Club	7,519	18,732	6,835	16,815
Debtors		203		165
		<u>18,935</u>		<u>16,980</u>
Less Current Liabilities				
100 Club	190		190	
Sundry Creditors	144	334	873	1,063
		<u>18,601</u>		<u>15,917</u>
Net Current Assets		<u>18,601</u>		<u>15,917</u>
Represented by:				
General Fund				
Opening Balance		15,917		19,935
Surplus/(Deficit) for the year		2,684		(4,018)
Total		<u>18,601</u>		<u>15,917</u>



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Balance Sheet at 31st August 2021

	£	2021 £	£	2020 £
Current Assets				
Cash at Bank - General Account	9,980		13,800	
- 100 Club	<u>6,835</u>	16,815	<u>6,364</u>	20,164
Debtors		<u>165</u>		<u>215</u>
		16,980		20,379
Less Current Liabilities				
100 Club	190		200	
Sundry Creditors	<u>873</u>	1,063	<u>244</u>	444
Net Current Assets		15,917		19,935
Represented by:				
General Fund				
Opening Balance		19,935		20,419
Surplus/(Deficit) for the year		<u>(4,018)</u>		<u>-484</u>
Total		15,917		19,935

Signed..... *M. E. Mot* Date..... *28/4/22*

Chairman

Signed..... *N. M. Bickell* Date..... *29/4/22*

Independent Examiner