

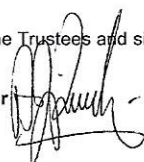
Festival at Worcester 14-Oct 2017	FREE CHURCH CHOIRS (NATIONAL) STATEMENT OF FINANCIAL ACTIVITIES For the 24 Months ending 31 December 2019	Festival at Guildford 12-Oct 2019
£	INCOMING RESOURCES	£
	Income	
3,666.00	Book Sales - Current Festival	3,615.00
69.00	- Previous Festivals	134.00
649.00	CDs Sales - Current Festival	794.00
75.00	- Previous Festivals	60.00
	Tea Tickets	1,776.50
1,145.61	Collection	1,356.07
260.00	Other Donations	138.05
	Gift Aid Recoverable	126.00
3.72	Bank Interest	5.97
<u>5,868.33</u>	TOTAL INCOMING RESOURCES	<u>8,005.59</u>
	RESOURCES EXPENDED	
	Fees	
250.00	Musical Director	250.00
200.00	Organist	369.00
150.00	Pianist	
100.00	Presiding Minister	100.00
917.20	Hire of Venue	1,206.04
721.00	Rehearsal Fees	625.00
	Recording Fee	294.00
796.25	Travel Costs	266.00
573.82	Copyright Costs	352.41
<u>3,708.27</u>		<u>3,462.45</u>
0.00	Tea	1,814.50
1,132.21	Printing and Publicity	1,282.45
850.00	CD s	800.00
375.54	Postage	478.01
<u>2,357.75</u>		<u>4,374.96</u>
1,169.85	Committee Expenses	692.95
28.34	Website	30.21
126.25	Bank Charges	
<u>1,324.44</u>		<u>723.16</u>
<u>7,390.46</u>	Total Expenses	<u>8,560.57</u>
<u>(1,522.13)</u>	Net Income/ - Loss	<u>(554.98)</u>

Festival at Worcester 14-Oct 2017	BALANCE SHEET For the 24 Months ending 31 December 2019	Festival at Guildford 12-Oct 2019
	CURRENT ASSETS	
	Gift Aid Recoverable	126.00
228.41	Accounts Receivable	
	Prepayments	306.00
	Cash in Hand	19.50
943.23	Current Bank Account	661.83
2,219.54	Deposit Bank Account	1,725.51
<u>3,391.18</u>		<u>2,838.84</u>
	CURRENT LIABILITIES	
0.00	Accounts Payable	(2.64)
<u>3,391.18</u>	TOTAL ASSETS	<u>2,836.20</u>
	FUNDS	
4,913.31	Reserves Brought Down	3,391.18
(1,522.13)	Current Year Surplus/ -Loss	(554.98)
<u>3,391.18</u>	Reserves Carried Forward	<u>2,836.20</u>
0.00		<u>0.00</u>

Approved by the Trustees and signed on their behalf by:

Hon. Treasurer
Date

01/05/2022



Trustee
Date

FHG Green
2nd May 2022

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