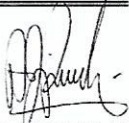


FREE CHURCH CHOIRS (NATIONAL)
STATEMENT OF FINANCIAL ACTIVITIES
January 2020 - September 2022

Guildford		Lichfield
Oct-19		May-22
	Income	
3,615.00	Books Sold	
	Guildford	
	GA Membership	321.00
	Lichfield	2,155.00
134.00	Other	52.35
3,749.00	Total Books Sold	2,528.35
	CDs Sold	
794.00	Guildford	20.00
	Lichfield	437.00
60.00	Other	30.00
854.00	Total CDs Sold	487.00
138.05	Donation	486.55
1,356.07	Festival Collection	1,206.91
5.97	Interest Income	2.39
126.00	Tax Recovered	475.79
1,776.50	Tea Tickets	960.00
8,005.59	Total Income	6,146.99
	Expense	
800.00	Bank Service Charges	59.44
692.95	CD Purchase	900.00
	Committee Expenses	334.10
	Festival Costs	
352.41	Copyright	361.04
250.00	Music Director	250.00
369.00	Organist	250.00
100.00	Presiding Minister	100.00
294.00	Recording Fee	
625.00	Rehearsal Fees	601.00
266.00	Travel etc.	299.14
1,206.04	Venue Hire	1,175.00
3,462.45	Total Festival Costs	3,036.18
	Miscellaneous Expense	102.00
478.01	Postage and Delivery	371.01
1,282.45	Printing	988.63
1,814.50	Tea	990.00
30.21	Website	32.98
8,560.57	Total Expense	6,814.34
(554.98)	Net Surplus/(Deficit)	(667.35)
1 Jan 20		30 Sep 22
126.00	CURRENT ASSETS	
306.00	Gift Aid recoverable	
19.50	Prepayments	300.00
	Cash in Hand	
661.83	Current - Southern	582.75
1,725.51	Current - Other	778.49
2,838.84	Deposit	1,227.90
		2,889.14
(2.64)	CURRENT LIABILITIES	
	Accounts Payable	(137.54)
2,836.20	TOTAL ASSETS LESS LIABILITIES	2,751.60
2,836.20	FUNDS	2,751.60
2,836.20	General Fund (Jan 2020)	2,836.20
	Deficit > Sep 2022	(667.35)
	General Fund (Sep 2022)	2,168.85
0.00	Transfer from Southern	582.75
2,836.20	Period end Balance	2,751.60



Adrian Prisk - Treasurer - 13th September 2023



April Gear - Secretary - 13th September 2023