

EDEN SINGERS

ACCOUNTS

1st July 2019 to 30th June 2020

| INCOME | £ | EXPENDITURE | £ |
|---------------------------|----------------|---------------------|----------------|
| Subs | 2880.00 | Music | 652.17 |
| Ticket Sales | 1260.00 | Room Hire | 682.50 |
| Float Repayments | 280.00 | Stationery/Printing | - |
| | | Honoraria | 1300.00 |
| | | Insurance | 180.00 |
| | | Storage | 120.00 |
| | | Website Fees | 93.72 |
| | | Advertising | - |
| | | Donations | 140.00 |
| | | Concert Overheads | 521.25 |
| | | Floats | 280.00 |
| | | Miscellaneous | 675.99 |
| | <u>4420.00</u> | | <u>4645.63</u> |
| | ===== | | ===== |
| Bank Balance (01.07.2019) | 5856.42 | | |
| Income | 4420.00 | | |
| Expenditure | <u>4645.63</u> | Net Loss | <u>255.63</u> |
| | | | |
| Bank Balance (30.06.2020) | <u>5630.79</u> | | |
| | ===== | | |

checked and found to
be correct.

S. Stirlend
MRS Suzanne Stirlend.



25/8/20 .