

Bath Bach Choir

Balance sheets

	Notes	31-Jul-20	31-Jul-19
Assets			
Bank Balance		4,374	3,445
CCLA Investments	1	32,176	37,462
Friends' bank balance	2	521	989
Total cash and investments		37,071	41,896
Accrued income	3	9,072	8,813
Total assets		46,143	50,709
Liabilities			
Creditors		590	13,527
Net Assets		45,552	37,182
Represented by:			
Friends' account	2	521	989
Retained surpluses	4	45,032	36,193
		45,552	37,182

Note 1 (CCLA)	
Opening balance: 31 Jul 2019	37,462
Transfer to choir bank account	- 5,988
Revaluation at year end	702
Closing balance: 31 Jul 2020	32,176
Note 2 (Friends)	
Opening balance: 31 Jul 2019	989
Subs and donations	2,532
Transfer to choir	- 3,000
Closing balance: 31 Jul 2020	521
Note 3 (Gift Aid)	
July 2020 includes 3 years of Gift Aid still to be claimed/received from HMRC.	
Note 4 (Income & Expenditure)	
Opening balance: 31 Jul 2019	36,193
Total income (over)	45,402
Total expenditure (over)	- 36,563
Closing balance: 31 Jul 2020	45,032

I hereby certify that the accounts are in accordance with the financial records of the Bath Bach Choir, and that I obtained all the information and explanations required by me as an independent examiner in accordance with the general directions by the Charity Commission.

Harriet Feilding MA ACA

16 January 2021

Bath Bach Choir

Income and Expenditure - year ended 31 July 2020

	<i>Total</i>	<i>General</i>	<i>Autumn concert</i>	<i>Spring concert</i>	<i>Carols</i>	<i>Workshop</i>
Income						
Ticket sales	21,011		3,115	545	12,944	4,407
Subscriptions	12,330	12,330				
Gift aid	3,472	3,472				
Donations	3,149	493		765	1,891	
Donation from Patrons and Friends	3,000	3,000				
Music sales and rentals	910		115	700		95
Other revenue	707	407	300			
Revaluation of investments	702	702				
Raffles	120	64				56
Total income	45,402	20,468	3,530	2,010	14,835	4,558
Expenditure						
Music Director & Repetiteur	15,685	10,500	1,050	1,035	2,120	980
Venue hire and other costs	7,623	1,723		220	4,980	701
Solo singers and instrumentalists	3,920	500	250	2,700		470
Donations re Carols collections	2,000				2,000	
Programmes, printing & stationery	1,226	257	303	162	340	163
Advertising and marketing	1,194		180	380	634	
Music costs	1,211	33	156	616	157	250
Music Storage	503	503				
Insurance	497	497				
Other/General	2,704	813	650	570	627	44
Total expenditure	36,563	14,825	2,589	5,683	10,858	2,608
Surplus/Deficit	8,839	5,643	941	- 3,673	3,977	1,950