

BATH BACH CHOIR

Bath Bach Choir Balance sheets

	Notes	31-Jul-21	31-Jul-20
Assets			
Bank Balance		7,242	4,374
CCLA Investments	1	38,321	32,176
Friends' bank balance	2	506	521
Total cash and investments		46,069	37,071
Accrued gift aid	3	11,592	9,072
Total assets		57,661	46,143
Liabilities			
Creditors		47	590
Net Assets		57,614	45,552
Represented by:			
Friends' account	2	506	521
Retained surpluses	4	57,109	45,032
		57,614	45,552

<u>Note 1 (CCLA)</u>	
Opening balance: 31 Jul 2020	32,176
Revaluation at year end	6,145
Closing balance: 31 Jul 2021	38,321
<u>Note 2 (Friends)</u>	
Opening balance: 31 Jul 2020	521
Subs and donations	2,485
Transfer to choir	- 2,500
Closing balance: 31 Jul 2021	506
<u>Note 3 (Gift Aid)</u>	
July 2021 represents 4 years of Gift Aid - all received in August 2021 (after the year end).	
<u>Note 4 (Income & Expenditure)</u>	
Opening balance: 31 Jul 2020	45,032
Total income (over)	27,678
Total expenditure (over)	- 21,746
Closing balance: 31 Jul 2021	50,963

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

13 January 2022

Bath Bach Choir

Income and Expenditure - year ended 31 July 2021

	<i>General</i>	<i>Summer concert</i>	<i>Carols</i>	<i>Total 2020-21</i>	<i>Total 2019-20</i>
Income					
Ticket sales		2,994	7,000	9,994	21,011
Subscriptions	11,792			11,792	12,330
Gift aid	2,520			2,520	3,472
Donations				-	3,149
Donation from Patrons and Friends	2,500			2,500	3,000
Music sales and rentals				-	910
Other revenue	144			144	707
Jigsaw sales	728			728	-
Raffles				-	120
Total income	17,684	2,994	7,000	27,678	44,699
Expenditure					
Music Director & Repetiteur	10,530	750	1,995	13,275	15,685
Venue hire and other costs	765	2,876	1,276	4,917	7,623
Solo singers and instrumentalists		150		150	3,920
Donations re Carols collections				-	2,000
Programmes, printing & stationery				-	1,226
Advertising and marketing			703	703	1,194
Music costs				-	1,211
Music Storage	456			456	503
Insurance	497			497	497
Jigsaw puzzles	540			540	-
Other/General	1,208			1,208	2,704
Total expenditure	13,996	3,776	3,974	21,746	36,563
Choir Surplus/(Deficit)	3,688	- 782	3,026	5,932	8,136
Non trading income					
Revaluation of investments	6,145			6,145	702
Total Surplus/(Deficit)	9,833	- 782	3,026	12,077	8,839