

	Income	Expenditure		2020/21
Tour	33615.5	34302.96	-687.46	0
Winter Concert week	1275.82	1322		
Spring Concert week	455	257.66	151.16	0
KS2 festival & Big Sing	514.68	514.68		
Dorking Halls	974.56	909.56	65	0
High Ashurst	6679.15	6261.68	417.47	731.32
External exams	0	0	0	0
Study Material & uniforms	0	0	0	646.5
Costs paid late			0	0
General			0	1455.31
Interest	3.05		3.05	107.74
Debt written off			0	-80
			-50.78	2860.87

Sutton Music Service Fund

General Income			0	0
Fundraising	45.51	25.8	19.71	356.48
Donations & grants	2332		2332	751.12
Sheet Music			0	-648.87
Events			0	-204.95
Admin Support	50	50	0	0
General expenditure		42.41	-42.41	-80.13
Marketing & website	39.48	39.48	0	0
Kiss Project			0	0
OVERHEADS			0	
Office expenses		263.42	-263.42	-238.42
Instrument repairs			0	0
Vehicle expenses			0	-283.34
Travel and Phone costs			0	0
			2045.88	-348.11

Bursaries

Philharmonia Project (HRT)			0	0
Scholar's annual fees			0	50
Lessons		2739	-2739	-2490
High Ashurst trip			0	-80
COVID fund			0	0
			-2739	-2520

Recharges

	98	98	0
	46082.75	46826.65	-743.9

	2021/22	2020/21
Debtors		
Accrued Income	2078.48	
Prepaid Expenditure	654.9	2025
	2733.38	2025
Cash at bank		
Community account	4209.79	2150.12
Business Saver	381.17	381.11
Base reward	25001.84	29998.85
Petty Cash	3350.45	743.3
Travel Money card	277.16	141.4
Tide Account (pre-paid)	213.44	3.31
	33433.85	33418.09
Net current assets	36167.23	35443.09
Current Liabilities		
Accrued payables	2167.24	3095.2
Deferred income	2396	
Suspense account		
	31603.99	32347.89
Reserves		
Accumulated fund		
Brought forward	-9919.85	-9929.01
Deficit in year	-50.78	9.16
	-9970.63	-9919.85
SMS fund		
Brought forward	27968.94	28475.78
Surplus in year	2045.88	-506.84
	30014.82	27968.94
LMF Fund		
Brought forward	14298.8	17574
Deficit in year	-2739	-3275.2
	11559.8	14298.8
	31603.99	32347.89