

CHILDREN'S INTERNATIONAL VOICES OF ENFIELD  
INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2020

2019		2020
	<b><u>INCOME</u></b>	
6127	Subscriptions	1795
0	Professional Fees	0
20561.16	Grants & Donations	3874.89
0	HMRC Gift Aid	852.32
820	Friends of Choir	265
NA	CD Sales	NA
1442.26	Concert Takings	603.59
679.04	Miscellaneous	
29629.46	<b>TOTAL INCOME</b>	7390.8
	<b><u>EXPENDITURE</u></b>	
2431.39	Hire of Premises	200.98
7540	<u>Administration Costs</u> ( Secretary and Choir Manager)	4675
0	<u>Q</u> less Grant from RSA	0
2740	Accompanists	795
4400	Tutors/Vocal Coach	2430
1805	Artist Fees	250
1884.85	Office Equipment/Supplies	95.89
1708.18	Music	214.59
1461.13	Publicity	726.63
0	Uniforms	0
393.52	<u>Miscellaneous</u>	15.9
		<u>0</u> 0
	0 <u>Leiston</u>	0
0	<u>Q</u> Less Recovered	<u>0</u> 0
41.55	<u>Travel/Concert Visits</u>	0
0	Less Recovered	<u>0</u>
0	Commemorative Mugs	0
497.23	Choir Office Running Costs	0
24902.85	<b>TOTAL EXPENDITURE</b>	9403.99
4726.61	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	-2013.19
-7525.57	<b>RESERVES BROUGHT FORWARD</b>	-2798.96
#NAME?	<b>RESERVES CARRIED FORWARD</b>	-4812.15

AUDITORS REPORT

In my opinion, based upon the records and books which I have examined, the Income and Expenditure Account presented above is a true presentation of the activities of the Children's International Voices of Enfield for the period of 1st January 2020 to 31st December 2020