

CHILDREN'S VOICES OF ENFIELD  
INCOME AND EXPENDITURE YEAR ENDING 31 DECEMBER 2021

2020		2021
	<b><u>INCOME</u></b>	
1795	Subscriptions	2505
0	Professional Fees	0
3874.89	Grants & Donations	2290.69
265	Friends of Choir	0
NA	CD Sales	0
603.59	Concert Takings	328.06
NA	Miscellaneous	8463.23
852.35	HMRC Gift Aid	779.54
7390.83	<b>TOTAL INCOME</b>	14366.52
	<b><u>EXPENDITURE</u></b>	
200.98	Hire of Premises	1662.57
4675	<u>Administration Costs</u>	126
0	less Grant from RSA	
795	Accompanists	582
2430	Tutors/Vocal Coach	2258
250	Artist Fees	0
95.89	Choir Office Running Costs	137.36
214.59	Music	0
726.63	Publicity	288
0	Uniforms	0
15.9	<u>Miscellaneous</u>	8463.22
0	Less Recovered	0
0	<u>Leiston</u>	0
0	Less Recovered	0
0	<u>Travel/Concert Visits</u>	0
0	Less Recovered	0
0	Commemorative Mugs	0
0		
9403.99	<b>TOTAL EXPENDITURE</b>	13517.15
-2013.16	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	849.37
-2798.96	<b>RESERVES BROUGHT FORWARD</b>	-4812.12
-2013.16	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	849.37
-4812.12	<b>RESERVES CARRIED FORWARD</b>	-3962.75

