

TWICKFOLK
Charity No. 1159059

Annual Report for the year ended 31st December 2021

Summary of objects

The study, practice and encouragement of folk music in all its forms in order to foster public knowledge and appreciation of such music by means of public performance or otherwise, including training and education of folk singers and instrument players, male or female, from all age groups and backgrounds.

Trustees serving as at 31st December 2021

Paul Vile, John Hocking, Geraint Evans and Sue Graves

Trustees' Report – year to 31st December 2021

TwickFolk continues to involve itself with local community activities and initiatives in the London Borough of Richmond upon Thames.

In accordance with our objectives, we offer regular performance opportunities to all members of the community, especially the young (under 25s), who benefit from generous admission discounts.

Due to the restrictions imposed because of the COVID pandemic, the club was closed from the start of the year, only reopening in late September 2021.

Treasurer's report for the year ended 31st December 2021

TwickFolk is run on a not-for-profit basis, by volunteers, in the Twickenham area.

As in 2020, our income in 2021 was greatly reduced by being unable to open for most of the year, while some expenses were ongoing.

At the year end, our expenditure had exceeded our income by £216, so we made a loss. Some figures have been estimated.

Resources at the year end were £2,409. This is still above our target reserve of £2,000.

Sue Graves – Treasurer

31st October 2022

TWICKFOLK
Charity No. 1159059

Receipts and Payments Account for the year ended 31st December 2020

	2021	2020
	£	£
Receipts		
Ticket sales	1,824	1,194
Other sales + donations	<u>8</u>	<u>34</u>
Total receipts	1,832	1,228
 Payments		
Artist Fees	1,536	1,080
Expenses	512	399
Total payments	<u>2,048</u>	<u>1,479</u>
(Deficit) for period	<u>(216)</u>	<u>(251)</u>

Statement of Assets and Liabilities for the year ended 31st December 2021

	£
Funds brought forward	2,625
Deficit for period	<u>(216)</u>
Funds as at 31/12/21	<u>2,409</u>

Represented by:

Bank account balance	1,966
Cash in hand	<u>443</u>
Funds as at 31/12/21	<u>2,409</u>