

# UK Harmony Brigade - Year to 31/07/2022

| Bank                            | UKHB                               | Hotel fund                                | Scholarship fund                 |
|---------------------------------|------------------------------------|---|----------------------------------|
|                                 | UKHB fee: £20.00                   |   |                                  |
|                                 | Installments (uncompleted): 0      |   |                                  |
|                                 | No payment yet: 0                  |   |                                  |
|                                 | of which simply not paid yet: 0    |   |                                  |
|                                 | of which no invoice yet: 0         |   |                                  |
| Accepted                        | Registered:                        | Hotel costs:                              |                                  |
|                                 |                                    | Twin room, Fri and Sat: £175.00           | Youth discount: £20.00           |
| 23                              | Tenor 26                           | Single room, Fri and Sat: £220.00         |                                  |
| 22                              | Leads 29                           | Twin room, Thurs-Sat: £215.00             | Pledged donations: £722.22       |
| 20                              | Baris 22                           | Single room, Thurs-Sat: £295.00           |                                  |
| 17                              | Basses 22                          | Non-res rate (three days): £85.00         | Scholarship singers: 1           |
| 82                              | Total: 99                          | Weds night (single): £75.00               | Youth discount singers:          |
|                                 |                                    | Weds night (shared): £40.00               |                                  |
| Balance carried over £12,977.28 | UKHB carried over £11,375.90       |   | Fund carried over £1,601.38      |
|                                 | Income                             | Income                                    | Income                           |
|                                 | Subs £2,125.00                     | Hotel fees £21,952.50                     | Scholarship donations £895.36    |
|                                 | Shirts £322.22                     | Room hire money from UKHB £0.00           |                                  |
|                                 | Hotel balancing payment -£1,269.85 |   |                                  |
| Total income £24,025.23         | Total UKHB income £1,177.37        | Total Hotel Fund income £21,952.50        | Total Fund income £895.36        |
|                                 | Expenditure                        | Expenditure                               | Expenditure                      |
|                                 | Paypal fees -£48.11                | Hotel payments -£23,222.35                | Scholarships -£195.00            |
|                                 | Music -£1,725.92                   | Balancing transaction to UKHB £1,269.85   | Youth discounts £0.00            |
|                                 | Shirt order -£287.99               |   |                                  |
|                                 | Insurance etc -£459.00             |   |                                  |
|                                 | Room hire £0.00                    |   |                                  |
|                                 | Concert -£291.96                   |   |                                  |
|                                 | Misc -£188.94                      |   |                                  |
| Total expenditure -£25,149.42   | Total UKHB Expenditure -£3,001.92  | Total Hotel Fund expenditure: -£21,952.50 | Total Fund expenditure: -£195.00 |
| Account balance £11,853.09      | UKHB Balance £9,551.35             | Hotel fund balance £0.00                  | Fund balance £2,301.74           |
| Nationwide balance £8,982.08    |                                    |   |                                  |
| Lloyds balance £0.00            |                                    |   |                                  |
| Paypal balance £2,871.01        |                                    |   |                                  |
| Bank balance £11,853.09         |                                    |   |                                  |
| Reconciliation check: ✓         |                                    |   |                                  |
| Surplus -£1,124.19              | Surplus -£1,824.55                 |   | Surplus £700.36                  |