

MANCHESTER BAROQUE				MJM 26 Oct 2022 v3			
INCOME & EXPENDITURE ACCOUNT	YEAR ENDED		PERIOD		YEAR ENDED		YEAR ENDED
	30th November 2019		1st December 2019 to 31st July 2020		31st July 2021		31st July 2022
INCOME							
Event Income	£10,856		£1,844		£1,085		£10,222
Event Costs	£15,342		£4,100		£15,910		£22,320
Event Profit/Loss	-£4,486		-£2,256		-£14,825		-£12,098
Donations	£12,611		£10,927		£16,319		£18,169
Gift Aid	£3,153		£2,732		-£1,295		£6,592
	£15,764		£13,659		£15,024		£24,761
TOTAL NET INCOME	£11,278		£11,403		£199		£12,663
OVERHEAD EXPENDITURE							
General Administration Costs	£229		£10		£3,013		£4,000
Event Management Fees	£2,700		£1,671		£3,600		£4,900
Marketing	£970		£300		£474		£1,041
Other Costs	£0		£0		£1		
TOTAL OVERHEAD EXPENDITURE	£3,899		£1,981		£7,088		£9,941
EXCESS OF INCOME OVER EXPENDITURE	£7,379		£9,422		-£6,889		£2,722

BALANCE SHEET	AS AT		AS AT		AS AT		AS AT
	30th November 2019		31st July 2020		31st July 2021		31st July 2022
ASSETS							
Cash at Bank	£4,138		£13,116		£6,322		£5,561
Accrued Income	£8,172		£0		£0		£5,140
Gift Aid Claim	£3,153		£5,885		£4,590		£6,592
Total Assets	£15,463		£19,001		£10,912		£17,293
CREDITORS & ACCRUALS							
Accrued Expenditure	£8,083		£2,200		£1,000		£4,658
NET ASSETS	£7,379		£16,801		£9,912		£12,634
FUNDING							
Excess of Income over Expenditure b/f	£0		£7,379		£16,801		£9,912
Excess of Income over Expenditure	£7,379		£9,422		-£6,889		£2,722
Excess of Income over Expenditure c/f	£7,379		£16,801		£9,912		£12,634