

FRIENDS OF THE WOLVERHAMPTON MUSIC SCHOOL**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31st AUGUST**

	2022 £	2021 £	2020 £	Note
INCOME:				
Concerts - Refreshments/Raffles	617	-	375	
Concerts - Donations	2416	-	1551	
Concerts - Gift Aid donations	138	-	-	
Concerts - SumUp Donations	179	-	-	
Easyfundraising commission	61	34	-	
CAF Donations	193	-	-	
General donations	201	250	111	
Gift Aid income	643	-	-	
Donations from Rotary for Summer Tour	-	-	1490	
Interest	0	0	3	
TOTAL INCOME:	<u>4448</u>	<u>285</u>	<u>3530</u>	
EXPENDITURE:				
Refreshments	-86	-	-83	
SumUp Device	-18	-	-	
Retirement/other gifts	-	-	-46	
Purchase of bell covers	-	-2720	-	
Purchase of Music Scripts	-	-344	-	
Contribution to Urn and Website	-1612	-	-	
Contribution to extension of concert stage	-1500	-	-	
Contribution to Orchestra Weekend Residential	-2000	-	-	
Stationery	-	-	-173	
Bank Charges (New Current A/c)	-60	-	-	
Bank Charges (Old Current A/c)	-20	-	-	
TOTAL EXPENDITURE	<u>-5297</u>	<u>-3064</u>	<u>-302</u>	
SURPLUS	<u>-849</u>	<u>-2780</u>	<u>3228</u>	
OPENING BALANCE	8218	10998	7771	
CLOSING BALANCE	<u>7369</u>	<u>8218</u>	<u>10998</u>	
REPRESENTED BY:				
Old Current Account: HSBC	-	177	7642	1
New Current Account: HSBC	7309	6723	2059	1
Deposit Account: HSBC	-	1015	1015	1
Reserve Account: Natwest	11	253	233	1
Cash in Hand	50	50	50	
	<u>7369</u>	<u>8218</u>	<u>10998</u>	

Notes:

1. During the Financial Year two bank accounts were closed (HSBC Deposit Account and HSBC Old Current Account) and the balances transferred to the HSBC Current Account (total amount transferred £1458.03). In addition, £157.13 was transferred from the Old HSBC Current Account to the New Current Account. Total transfers in to New Current Account during the year were £1615.16.

2. A cash donation of £300 was made to the British Red Cross for their Ukraine appeal from the cash collected at the Spring Term concerts.

C. Warren
Treasurer 8/2/23.