

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

	2023	2022	2021	Note
	£	£	£	
INCOME:				
Concerts - Refreshments/Raffles	1531	617	-	
Concerts - Donations	2247	2416	-	
Concerts - Gift Aid donations	391	138	-	
Concerts - SumUp Donations	259	179	-	
Easyfundraising commission	45	61	34	
CAF Donations	848	193	-	
Just Giving (Bike Ride)	254	-	-	
Charitable donations from other organisations	1130	-	-	
General donations	20	201	250	
Gift Aid income	971	643	-	
Donations for Summer Tour	2000	-	-	1
Interest	2	0	0	
TOTAL INCOME:	<u>9700</u>	<u>4448</u>	<u>285</u>	
EXPENDITURE:				
Refreshments	-103	-86	-	
SumUp Device	-23	-18	-	
Retirement/other gifts	-	-	-	
Contribution to Italy Tour	-10000	-	-	
Purchase of bell covers	-	-	-2720	
Purchase of Music Scripts	-	-	-344	
Contribution to Urn and Website	-	-1612	-	
Contribution to concert stage	-	-1500	-	
Contribution to Orchestra Weekend Residential	-	-2000	-	
Stationery	-	-	-	
Bank Charges (New Current A/c)	-84	-60	-	
Bank Charges (Old Current A/c)	-	-20	-	
TOTAL EXPENDITURE	<u>-10210</u>	<u>-5297</u>	<u>-3064</u>	
SURPLUS/-DEFICIT	<u>-510</u>	<u>-849</u>	<u>-2780</u>	
OPENING BALANCE	7369	8218	10998	
CLOSING BALANCE	<u>6860</u>	<u>7369</u>	<u>8218</u>	
REPRESENTED BY:				
Old Current Account: HSBC (closed in 2022)	-	-	177	
New Current Account: HSBC	5867	7309	6723	
Deposit Account: HSBC (closed in 2022)	-	-	1015	
Reserve Account: Natwest	943	11	253	
Cash in Hand	50	50	50	
	<u>6860</u>	<u>7369</u>	<u>8218</u>	

Notes:

1. Donations for the Music School Summer Tour to Italy in July 2023 include receipts from the following: James Beattie Trust (£1000), Tettenhall Rotary (£500), City of Wolverhampton Rotary (£300) and Wednesfield Rotary (£200).