

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period to 30 June 2021

Revenue Account

Income	£
Season Tickets	-
Single Tickets	-
Programmes	-
Social Funds (net)	-
Sponsorship and Donations	-
Interest	1.04
Piano Hire	-
Misc	-
	1.04

Expenditure

Artists	25.00
Progs Publicity Piano	-
Use of Premises	-
Performing Rights Society	22.46
Administration	-
Subscriptions	89.00
Insurance	91.00
Other	-
	227.46

Surplus (Deficit) for year **(226.42)**

Balance Sheet as at 30 June 2021

ASSETS

	Piano - at cost	4,000.00
	Debtors, Prepayments and Provisional Income	-
	Bank Deposit A/c	2,284.65
	Bank Current A/c	4,027.57
Less	Creditors	(1,080.00)
		5,232.22
		9,232.22

FINANCED BY:

	Contributions to Piano Purchase	4,000.00
	Russell Dawson Bequest	1,500.00
	General Reserve b/f	3,958.64
Add	Revenue Surplus (Less Deficit)	(226.42)
	General Reserve	3,732.22
		9,232.22

Treasurer: A Bailey MA FCA