

HAMPSEY HARP SCHOOL

1 JANUARY- 31 DECEMBER 2022

INCOME			
FEES	£	5,690.00	
RENT harps	£	930.00	
EXAM FEES	£	435.00	
PERFORMANCES	£	80.00	
TOTAL	£	7,135.00	
Repayment of harp A Cassidy	£	1,500.00	
TOTAL	£	8,635.00	7135.00
EXPENDITURE			-9646.78
TUTOR FEES	£	4,786.00	
INSURANCE	£	777.09	
BANK FEES	£	26.34	
FEES EXAMS	£	550.00	
STRINGS	£	77.35	
PERFORMANCES	£	30.00	
HARP	£	3,400.00	
TOTAL	£	9,646.78	-2511.78 Loss
Harp purchase A CassidyLoan	£	3,000.00	
TOTAL	£	12,646.78	
BALANCE FWD CURRENT ACC		£4,356.09	
INCOME	£	8,635.00	
EXPENDITURE		-£12,646.78	
TOTAL		£344.31	
CURRENT ACC BAL	£	84.31	
CASH	£	260.00	
TOTAL	£	344.31	
ASSETS			
		2021	2022
		VALUE 15%	15%
Harp purchased 2017	£	1,200.00	626
Harp purchased 2018	£	1,800.00	1105
Harp purchased 2019	£	1,440.00	sold 2020
Harps purchased 2020	£	4,830.00	4105
Harps 2 purchased 2022	£	3,400.00	2890
	£	12,670.00	£5,836.00
			7851

Anna M Clyde
Treas
016/01/2023

