

## HAMPSEY HARP SCHOOL

1 JANUARY- 31 DECEMBER 2023

<b>INCOME</b>	
FEES	£ 6,117.00
RENT harps	£ 970.00
EXAM FEES	£ 507.00
SALE OF HARP	£ 1,500.00
<b>TOTAL</b>	<b>£ 9,094.00</b>
<b>EXPENDITURE</b>	
TUTOR FEES	£ 5,322.50
INSURANCE	£ 655.79
BANK FEES	£ 31.09
FEES EXAMS	£ 526.00
STRINGS	
DONATION GDT	£ 1,000.00
CK RTD KEARNEY PAID2024	£ 160.00
<b>TOTAL</b>	<b>£ 7,695.38</b>
<b>TOTAL</b>	
BALANCE FWD CURRENT ACC	<b>£84.31</b>
CASH	<b>£260.00</b>
INCOME	<b>£ 9,094.00</b>
EXPENDITURE	<b>-£7,695.38</b>
<b>TOTAL</b>	<b>£1,742.93</b>
CURRENT ACC BAL	£ 1,742.93
CASH	NIL
<b>TOTAL</b>	<b>£ 1,742.93</b>

9094.00  
-7695.38  
**1398.62 PROFIT**

		2021	2022	2023
<b>ASSETS</b>		VALUE 15%	15%	
Harp purchased 2017	£ 1,200.00	626	532	452
Harp purchased 2018	£ 1,800.00	1105	939	798
Harp purchased 2019	£ 1,440.00	sold 2020		
Harps purchased 2020	£ 4,830.00	4105	3490	2966
Harps 2 purchased 2022	£ 3,400.00	1SOLD 2023	2890	1181
	<b>£ 12,670.00</b>	<b>£5,836.00</b>	7851	5397

Anna M Clyde  
Treas  
10-Jan-24

*Anna M Clyde*  
10/1/24  
Treas -