

## HAMPSEY HARP SCHOOL

1 JANUARY- 31 DECEMBER 2024

<b>INCOME</b>	
FEES	£5,635.00
RENT harps	£720.00
EXAM FEES	£431.00
STRINGS	£5.00
<b>TOTAL</b>	<b>£6,791.00</b>
<b>EXPENDITURE</b>	
TUTOR FEES	£4,725.00
INSURANCE	£662.59
BANK FEES	£26.75
FEES EXAMS	£487.00
STRINGS	
DONATION GDT	£500.00
<b>TOTAL</b>	<b>£6,401.34</b>
BALANCE FWD CURRENT ACC	£1,742.93
CASH	
INCOME	£6,791.00
EXPENDITURE	-£6,401.34
<b>TOTAL</b>	<b>£2,132.59</b>
CURRENT ACC BAL	£2,132.59
CASH	NIL
<b>TOTAL</b>	<b>£2,132.59</b>

£6,791.00

-£6,401.34

£389.66

		2021.00	2023.00	2024.00
<b>ASSETS</b>		VALUE 15%		
Harp purchased 2017	£1,200.00	£626.00	£452.00	£384.00
Harp purchased 2018	£1,800.00	£1,105.00	£798.00	£678.00
Harp purchased 2019	£1,440.00	sold 2020		
Harps purchased 2020	£4,830.00	£4,105.00	£2,966.00	£2,521.00
Harps 2 purchased 2022 £1700 each	£3,400.00	1SOLD 2023	£1,045.00	£888.00
	<b>£12,670.00</b>	<b>£5,836.00</b>	<b>£5,261.00</b>	<b>£4,471.00</b>

Anna M Clyde

Treas

10 JANUARY 2025

