

STRINGS ATTACHED: Brighton & Hove Chamber Music Society
Statement of Income and Expenditure for the year ended 31 December 2019

Income	12 months to 31.12.18	12 months to 31.12.19
Friends' subscriptions	890.00	980.00
Friends' gifts	847.00	725.00
Friends' sponsorship of concerts	4000.00	1000.00
HMRC Gift Aid	673.04	696.04
Total	6410.04	3401.04
Credit balance brought forward	6169.51	10009.65
TOTAL	12579.55	13410.69

Expenditure		
Printing	270.00	188.60
Advertising poster	-	54.00
Stationery/stamps (inc. rubber stamp)	-	86.75
Website expenses (inc. new licence & fee carried over from 2018)	22.90	95.55
Cavatina Scheme annual subscription	100.00	100.00
Brighton & Hove Arts Council	30.00	30.00
AGM refreshments	45.00	35.00
Concert sponsorship to Dome	2000.00	2000.00
Coffee Concert refreshments	-	136.50
Gift concert tickets	50.00	-
Audit fee	52.00	58.50
Total	2569.90	2784.90
CREDIT BALANCE	10009.65	10625.79

Credit balance reflected in:

Co-operative Bank Community Directplus	10009.65	10625.79
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Signed:  C.E. Moon – Hon Treasurer

I certify that the above accounts reflect a true and accurate record of the financial affairs of Strings Attached and are in accordance with the books and vouchers produced and explanation provided.

Signed:  B.P. Frankham – Auditor Date: 5.1.20