

**STRINGS ATTACHED: Brighton & Hove Chamber Music Society**  
**Statement of income and expenditure for the year ended 31 December 2020**

<b>Income</b>	<b>12 months to 31.12.19</b>	<b>12 months to 31.12.20</b>
Friends' subscriptions	980.00	340.00
Friends' gifts	725.00	945.00
Friends' sponsorship of concerts	1000.00	2800.00
HMRC Gift Aid	696.04	625.53
<b>Total</b>	<b>3401.04</b>	<b>4710.53</b>
<b>Credit balance brought forward</b>	<b>10009.65</b>	<b>10625.79</b>
<b>TOTAL</b>	<b>13410.69</b>	<b>15336.32</b>

**Expenditure**

Printing	188.60	-
Advertising poster	54.00	-
Stationery/stamps	86.75	-
Website expenses	95.55	93.71
Cavatina Scheme annual subscription	100.00	100.00
Brighton & Hove Arts Council	30.00	33.00
AGM refreshments	35.00	40.00
Concert sponsorship to Dome	2000.00	3800.00
Coffee Concert refreshments	136.50	178.89
Concert ticket gift	-	18.50
Dome Name a Seat in Corn Exchange	-	600.00
Musicians' Union Covid donation	-	250.00
Audit fee	58.50	62.75
<b>Total</b>	<b>2784.90</b>	<b>5176.85</b>
<b>CREDIT BALANCE</b>	<b>10625.79</b>	<b>10159.47</b>

Credit balance reflected in

Co-operative Bank

Community Directplus

10625.79

10159.47

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 explanations provided.

Signed  B.P. Frankham – Auditor Date: 24.12.20