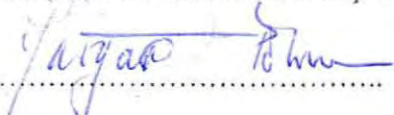


STRINGS ATTACHED: Brighton & Hove Chamber Music Society
Statement of income and expenditure for the year ended 31 December 2021

Income	12 months to 31.12.20	12 months to 31.12.21
Friends' subscriptions	340.00	670.00
Friends' gifts	945.00	965.00
Friends' sponsorship of concerts	2800.00	-
HMRC Gift Aid	625.53	796.34
Total	4710.53	2431.34
Credit balance brought forward	10625.79	10159.47
TOTAL	15336.32	12590.81
Expenditure		
Website expenses	93.71	125.21
Cavatina annual subscription	100.00	100.00
Brighton & Hove Arts Council	33.00	-
AGM expenses	40.00	-
Concert sponsorship to Dome	3800.00	2000.00
Coffee Concert refreshments	178.89	-
Concert ticket gift	18.50	-
Corn Exchange Name a Seat	600.00	-
Musicians' Union Covid donation	250.00	-
Audit fee	62.75	50.75
Total	5176.85	2275.96

CREDIT BALANCE	10159.47	10314.85
Credit balance reflected in Co-operative Bank account		10064.85
Accrued credit		50.00
Cash in hand (float for cash membership transactions)		200.00

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 in accordance with the books and documents produced and explanations provided

Signed  B.P. Frankham – Auditor Date: ..17.1.22.