

FRIENDS OF ST MARY'S CHOIR WARWICK (Reg Charity 1064035)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

<u>2018</u>				<u>2019</u>
£	INCOME			£
926	Gift Aid tax rebate			1059.02
2492	Subscriptions			2668.00
982	Donations			370.50
48	Interest received (National Savings a/c)			53.12
2500	Other income:	Castle Carols	3000.00	
504		100 Club	444.00	
1560		Organ Scholarship	1310.00	
1829		Sundry/fund raising	2300.62	
368		Tie/Shirt sales	<u>563.50</u>	
				7611
8540	Tours			20550.
<u>19749</u>	Total Income			<u>32319.63</u>
	EXPENDITURE			
508	Admin/Committee costs		255.29	
245	100 Club		228.00	
1950	Organ Scholarship		1692.50	
674	Other sundry expenditure		965.55	
4212	Choir Support		<u>6135.74</u>	
				9277.08
9030	Tours			12336.39
<u>16619</u>	Total Expenditure			<u>21613.47</u>
<u>3130</u>	SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE			<u>10706.16</u>

FRIENDS OF ST MARY'S CHOIR WARWICK (Reg Charity 1064035)
BALANCE SHEET AS AT 31 DECEMBER 2019

<u>2018</u>			<u>2019</u>
£			£
	<u>GENERAL FUND</u>		
18524	Balance as at 1 January		21654.33
3130	Surplus/(deficit) for the year		<u>10706.16</u>
<u>21654</u>	Balance as at 31 December		<u>32360.49</u>
	 <u>REPRESENTED BY</u>		
	Cash at Bank and in hand		
15014	Lloyds Current A/C	25667.30	
6640	National Savings Bank	6693.19	
<u>0</u>	Cash	<u>0.00</u>	
21654	Total Bank and Cash		32360.49
<u>21654</u>	Total Assets		<u>32360.49</u>


A R M King (Hon Treasurer)

AUDITOR'S REPORT

Following receipt of the instructions received from The Friends of St Mary's Choir Warwick, I have carried out an examination in accordance with the General Directions given by the Charity Commission. The examination carried out under Section 43 of the 1993 Act includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking from the Officers as Trustees any explanations and assurances required. Subject to this they appear to reflect a true representation of the financial affairs for the year ended 31 December 2019.



