

TRINITY SINGERS

Accounts For The Year Ending 31st December 2020

Profit & Loss Account

Year End Balance Sheet

	£ 2020	£ 2019
GENERAL INCOME		
Members Subs	4,267.00	4,364.00
Choir Fees / Donations	-	-
Choir Book Sales	-	-
Sundry	-	92.16
Other	-	-
TOTAL INCOME	4,267.00	4,456.16
GENERAL EXPENSES		
Directors Fees	2,420.00	2,800.00
Rehearsal Expenses	326.30	750.12
General Music	435.75	188.73
General Musicians	200.00	50.00
Sundry	209.88	981.71
Insurance & Subs	421.36	408.40
TOTAL EXPENSES	4,013.29	5,178.96
GENERAL (LOSS) / PROFIT	253.71	(722.80)

	£ 2020	£ 2019
ASSETS		
Lloyds Bank	6,475.65	6,894.67
Cash in Hand	119.19	87.04
Prepayments	50.00	50.00
LIABILITIES		
Choir Funds	6,644.84	7,031.71
Accruals	-	-
TOTAL	6,644.84	7,031.71

EVENTS (shown net - see detail on separate sheet)

Plant Sale	225.00	534.00
Christmas Concert	-	603.65
FUNDRAISERS	225.00	1,137.65

Spring Concert	(865.58)	
Autumn Concert	0.00	222.50
Birthday Concert Tea	0.00	(970.11)
NSARTS Clevedon	0.00	(529.57)
Joint Concert		(300.89)

CONCERTS (865.58) (1,578.07)

EVENTS (LOSS) / PROFIT (640.58) (440.42)

Total (Loss) / Profit (386.87) (1,163.22)

Annual Cash Flow

Opening Funds	7,031.71	8,194.93
Retained Surplus / (Deficit)	(386.87)	(1,163.22)
Closing Funds	6,644.84	7,031.71

Additional Notes -Musician & General Music Purchases

Musicians Fees of £200 for editing virtual Christmas Carol	
Music Purchased	
Bridge over troubled water	78.75
Aesops Fables	357.00

Additional Notes -Sundry

£200 Sponsorship Ursula Dornton Vocal Prize at CMYMOTY

I certify that these accounts are in accordance with the books and records of Trinity Singers for the year ended 31st December 2020

Independent Examiner

Treasurer

Accounts For The Year Ending 31st December 2020 Comparison to Budget & Prior Year

	2019	Comparatives		Variances	
	Actual	Covid LE	Prior Year	Budget	Prior Year
	£'s	£'s	£'s	£'s	£'s
Running Income					
1 Members Subs	4,267	3,860	4,364	407	(97)
2 Donations	0	0	0	0	0
3 Sundry / Other Income	0	0	92	0	(92)
Income	4,267	3,860	4,456	407	(189)
Running Expenses					
4 Music Director	2,420	2,310	2,800	(110)	380
5 Rehearsals	326	447	750	121	424
6 General Music	436	460	189	24	(247)
7 General Musicians	200	300	50	100	(150)
8 Sundry Expenses	210	720	982	510	772
9 Insurance & Subs	421	510	408	89	(13)
Expenses	4,013	4,747	5,179	734	1,166
Net Running (Loss) / Profit	254	(887)	(723)	1,141	977
Fundraising					
10 Plant Sale	225	150	534	75	(309)
11 ANO Fundraiser	0	0	0	0	0
12 Xmas Concert	0	0	604	0	(604)
Fundraising Profits	225	150	1,138	75	(913)
Events & Concerts					
13 Birthday Party	0	0	(970)	0	970
14 Spring Concert	(866)	(705)	(301)	(161)	(565)
15 NSARTS Clevedon	0	0	(530)	0	530
16 Autumn Concert	0	0	223	0	(223)
Event & Concert Loss	(866)	(705)	(1,578)	(161)	712
Events Net (Loss) / Profit	(641)	(555)	(440)	(86)	(200)
Total Net Profit / Loss	(387)	(1,442)	(1,163)	1,055	776
17 Closing Bank	6,645	5,590	7,032	1,055	(387)

Explanation of Variances to Budget

1 Members Subs	Members maintained subs during lockdown, Thank You
2 Donations	None received as no activity
3 Sundry / Other Income	Strictly Come Carolling £92 none in 2020
4 Music Director	In line with revised budget
5 Rehearsals	Reduced venue hire as unable to meet in Autumn
6 General Music	Partly off set by non rehearsal Zoom sessions
7 General Musicians	Aesops Fables (intent to use and re-sell), Bridge Over Troubled Water
8 Sundry Expenses	Fee to AJT for sound recording of O Little Town for the virtual Advent Calendar
9 Insurance & Subs	CMY MOTY £200 as planned but equipment for virtual choir not purchased by TS
10 Plant Sale	Did not subscribe to John Fletcher in 2020
11 ANO Fundraiser	Phone and collect plant sale, Thank You Roy
12 Xmas Concert	None planned and no activity
13 Birthday Party	Cancelled as expected
14 Spring Concert	Not planned for 2020
15 NSARTS	Cancelled due to CV19, committed costs: Music Hire, Posters, plus 50 of musicians fees paid but no income.
16 Autumn Concert	Not planned for 2020
17 Closing Bank	Cancelled due to CV19 and removed for revised budget
	Less impact on subs and spend reduction greater than expected