

Trinity Singers - Budget Year 2021 - Budget Planning Period 24 Months to end December 2022

	Revised Forecast for COVID 19			Budget	2020 Budget
	2021	2022	2 Yr Total	2019	Vs 2019 Actual
	£'s	£'s	£'s	£'s	£'s
Running Income & Expenses					
1 Members Subs	3,720	3,720	7,440	4,560	(840) Same
2 Fees / Donations	-	-	-	-	- Same
3 Sundry & Other	-	-	-	-	- Same
Income	3,720	3,720	7,440	4,560	(840) Same
4 Music Director	2,640	2,640	5,280	2,640	- Same
5 Rehearsals	375	900	1,275	720	345 Favourable
6 Gen Music	250	250	500	250	- Adverse
7 Gen Musicians	200	400	600	100	(100) Same
8 Sundry	470	470	940	500	30 Same
9 Insurance & Subs	510	541	1,051	510	- Same
Expenses	4,445	5,201	9,646	4,720	275 Favourable
Net Running Costs	(725)	(1,481)	(2,206)	(160)	(565) Favourable
Events - Fundraisers Net Profit					
10 Plant Sale	250	-	250	-	250 Same
11 Quiz / ANO	-	-	-	-	- Same
12 Xmas Concert	600	600	1,200	600	- Same
Event Profits	850	600	1,450	600	250 Same
Events - Concert Net Expense					
13 ANO Event	-	-	-	500	500 Favourable
14 NSARTS / Spring Concert	-	500	500	1,000	1,000 Favourable
15 Joint Concerts	-	-	-	-	- Same
16 Autumn Concert	500	500	1,000	500	- Same
Event Losses	500	1,000	1,500	2,000	1,500 Favourable
Events Profit / (loss)	350	(400)	(50)	(1,400)	1,750 Favourable
Total Net Profit / (Loss)	(375)	(1,881)	(2,256)	(1,560)	1,185 Favourable
17 Cash Flow (Bank)	6,657	4,776	4,776	5471.71	1,185 Favourable

Notes

- 1 Based on 31 members (current number paying subs)
- 2 None expected
- 3 None expected
- 4 No Change - Adjustment line
- 5 Zoom until Autumn 2021 - then assumed £25/session to cover extra hygiene costs
- 6 No major purchases - sundry sheet music
- 7 Allows for 2 rehearsal with accompanist pre concerts
- 8 No equipment purchases expected
- 9 Web Site, Making Music, RSCM & John Fletcher
- 10 2021 Phone & collect Plant Sale - 2022 not planned
- 11 No other activity planned
- 12 Xmas Concert, assumes this continues, profit as per 2019 outcome.
- 13 None planned
- 14 Assumes cheap & cheerful concerts for 2021 & 2023
- 15 School Joint Concert not planned as 2021 cancelled
- 16 Autumn Shared concert 2021 with CA assumes cheap & cheerful any profit shared but budget for £250 loss.
- 17 Reduction in funds primary driven by reduction in members reducing sub income and assumed higher rehearsal venue costs for 2022