

ST MARY'S MUSIC ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2021

	2021 £	2021 £	2020 £	2020 £
Income from major activities				
Lunchtime recitals	-		-	
Organ recitals	-		-	
		0.00		0.00
Other income				
Donations	1,438.96		1,940.52	
Choral Scholar scheme	560.00		-	
Interest on deposit accounts	4.16		30.62	
Stamp sales	23.00		249.00	
Gift Aid receipts	144.03		107.50	
Junior choir	-		20.00	
Organ Scholarship	528.00		-	
		2,698.15		2,347.64
Total receipts		2,698.15		2,347.64
Expenditure				
Concert costs and PRS fees	240.00		-	
Organ recital costs	-		-	
Adult Choir	-		-	
Junior Choir	60.00		-	
Choral Scholars	670.00		420.00	
Joyful Noise	59.64		158.00	
Music	509.50		187.03	
Brochure	265.00		-	
RSCM subscription	110.00		107.00	
Bursary	-		-	
Donations	-		-	
Miscellaneous	163.89		285.73	
Organ Scholarship	402.00		542.00	
		2,480.03		1,699.76
Excess of Receipts / (Payments)		218.12		647.88
Funds brought forward		15,845.61		15,197.73
Funds carried forward		16,063.73		15,845.61
Represented by				
Lloyds current account	1,129.05		1,291.09	
Lloyds deposit account	4,700.60		4,700.12	
Lloyds organ deposit account	1,845.43		1,845.22	
CCLA organ deposit account	6,658.53		6,655.06	
Lloyds Organ Scholarship account	1,705.12		1,329.12	
Cash	25.00		25.00	
		16,063.73		15,845.61