

WAVENEY SINFONIA MUSICAL SOCIETY

FINANCIAL REPORT FOR THE TWELVE MONTHS ENDING 31 AUGUST 2021

This year's financial report is simplified, as unfortunately no concerts were possible due to the Covid-19 pandemic.

Income

Friends' and patrons' subscriptions	£ 789
Corporate sponsorship	£ 250
Orchestral donations	£ 70
Amazon Smile donation ¹	£ 5
Bank interest	<u>£ 1</u>
Total income	<u>£1115</u>

Expenditure

Performer fees ²	£ 800
Making Music, Insurance and PRS	£ 219
Music hire and library sub	£ 143
Domain name renewal (2 yrs)	<u>£ 24</u>
Total Expenses	<u>£1186</u>

Surplus (Deficit) (£ 71)

Bank balance (sum of all accounts) at 31/08/2020	£10,308
LESS Deficit	£ 71
Bank balance (sum of all accounts) at 31/08/2021	£10,237

Notes

1. The Society benefits from donations made by Amazon when purchases are made through smile.amazon.co.uk and Waveney Sinfonia is selected as the preferred charity.
2. Performers fees covers the costs of the late cancellation of October's concert, and of the "Play Day" held in July



Steve Johnson (Hon Treasurer)