

## Waveney Sinfonia Accounts - Year Ending 31 August 2020

Because of Coronavirus, the May 2020 concert had to be cancelled. We were fortunate not to have incurred costs apart from music hire, and also fortunate that season ticket purchasers have not requested refunds for the cancelled concert.

Due to this, and also to a very generous anonymous donation, we ended the season with a significant surplus. Breakdown of the season, and view of the Society's balance sheet is shown below. Due to the exceptional nature of the season, a comparison with 18-19 is not shown.

As agreed at last year's AGM, the accounts will be reviewed from time to time by other member(s) of the committee. This has been completed for 2017-2018 and 2018-2019 seasons by Chris Greenhill, and all was found to be in order.

<b>19-20 Season View</b>	<b>Period</b>				
<b>Income/expenditure category</b>	<b>General 19-20</b>	<b>Oct 19-20</b>	<b>Jan 19-20</b>	<b>May 19-20</b>	<b>Total</b>
<b>Income</b>	<b>£2,967</b>	<b>£1,180</b>	<b>£1,506</b>		<b>£5,653</b>
Donations : Gift Aid	£1,324		£161		£1,485
Donations : Non-Gift Aid	£300				£300
Programme Sales		£71	£81		£152
Season Ticket sales	£1,337				£1,337
Tea/Coffee donation		£21			£21
Ticket sales		£1,088	£1,264		£2,352
Interest	£6				£6
<b>Expense</b>	<b>-£501</b>	<b>-£1,519</b>	<b>-£1,561</b>	<b>-£290</b>	<b>-£3,871</b>
Advertising		-£99	-£99		-£198
Friends/Secretarial expenses	-£31				-£31
Hall Rental		-£200	-£313		-£513
Music hire	-£121	-£47		-£290	-£458
Performer gift		-£75	-£8		-£83
Performers fees		-£1,050	-£1,050		-£2,100
Performing rights & insurance	-£218				-£218
Printing		-£48	-£51		-£99
Programmes			-£41		-£41
Ticket Printing	-£130				-£130
<b>Grand Total</b>	<b>£2,466</b>	<b>-£339</b>	<b>-£55</b>	<b>-£290</b>	<b>£1,782</b>

<b>Bank balances at 31 Aug 2019</b>	<b>£</b>	<b>9,388</b>
Current account	£	4,655
Savings accounts	£	4,733
Income received Sep 19 to Aug 20	£	4,740
Payments made Sep 19 to Aug 20	£	3,819
<b>Net income</b>	<b>£</b>	<b>921</b>
<b>Total carried forward</b>	<b>£</b>	<b>10,309</b>
<b>Bank balances at 31 Aug 2020</b>	<b>£</b>	<b>10,309</b>
Current account	£	5,570
Savings accounts	£	4,739

Steve Johnson

*Hon Treasurer*