

STATION SINGERS ACCOUNTS SUMMARY (2020-2021)

	(2019-2020)* (Part-Year)	(2018-2019)	(2017-2018)	(2016-2017)
Income from Fees	14,510	16,278	14,985	12,921
Concerts & Other Income	885	1,451	1,705	1,689
Expenditure	14,360	17,435	16,337	16,110
Surplus/(Deficit)	1,036	295	353	(1,500)
Reserves	7,358	7,236	6,941	6,605
Bursary Fund	0	250	513	723
St Aubin Fund	924	924	924	924
Creditor	0	0	384	45
Legacy	0	0	500	
Accruals (2019-20 income)	0	1,650		
Cash At Bank	8,282	10,060	9,262	8,297
Charity Donations	1,659	2,837	3,276	
	(No spring Concert)			

Our last Examined accounts are for the year 2019-2020 as summarised above.
Since then, we have had little activity. The balances above* reflect the current situation.

William Gedye
Treasurer
24 September 2021