

**** DRAFT ****

BARNES MUSIC SOCIETY

**STATEMENT OF
FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 31ST MAY, 2020

2019		2020
Total	<u>Income</u>	Total
3,820	Member Subscriptions	3,975
3,329	Sale of Tickets	2,973
0	Bank Interest	0
200	Gift Aid Recoveries	188
830	Donations	870
<u>8,179</u>		<u>8,006</u>
500	Barnes Workhouse Fund	1,250
0	Cote Brasserie	500
550	Marsh Christian Trust	600
<u>9,229</u>	TOTAL INCOME	<u>10,356</u>
	<u>Expenditure</u>	
4,078	Artists' Fees	3,852
1,260	Hire of Halls	1,085
360	Hire of Pianos	305
130	Printing and Publicity	411
<u>5,828</u>		<u>5,652</u>
257	Insurance & PRS Payment	258
70	Admin Expenses	138
35	Subscriptions	95
<u>6,190</u>	TOTAL EXPENDITURE	<u>6,144</u>
<u>3,039</u>	TOTAL PROFIT / (LOSS) FOR YEAR	<u>4,212</u>

We acknowledge with grateful thanks grants and donations from the Barnes Fund, Cote Brasserie, the Marsh Christian Trust, and members of the Society.